BAC

SF 269 A 101 to 234 134

291 TO 300 10

CO FUNDING 301 TO 399 99

CASH 401 to 541 141

384

# **E** 2

# Cash

BAC 401 to BAC 541

CAST INC 2996-65   PRE 675/103   CAST INC 2996-65		CASI	CASI ENTITIES ANALYSIS INDEX	NALYSIS	NDEX							400	
Second   S						General	General						
CASI ILC 733-665   FFE 57-100   1				7260		Ledger	Ledger	1000					
Second   Color   Col				Reconciliation	State	Date	Pavee	Sheet	3		Start		Ä
Column   C													
Second CASI INC 2996-65   FPE 5/3/103   1   4   5   5   5   5   5   5   5   5   5	Cash Reconcilis	1 1		-						BAC	401	BAC	4
Sank Salement   FPE 52703   5   9   9   6   6   6   6   6   6   6   6	A/C 1000	CASI INC 2996-65	FPE 5/31/03							BAC	402	BAC	40,
Gui, Die Porjeer   FPE 67003   5   5   5   5   5   5   5   5   5	Chase	Bank Statement	FPE 5/21/03		4					BAC	403	BAC	4
Oct   Diego Code   100 (101 to   100   101 to   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101   101	Chase	Bank Statement	FPE 6/20/03		5		-			BAC	407	BAC	411
Orange   Statement   FPE 122013   Statement   FPE 122013   Statement   FPE 122013   Statement   FPE 122013   Statement   FPE 102102   Statement	A/C 1000	G/L Date Order	10/01/01 to			3				BAC	412	BAC	414
NIST ATP 873-65   FPE 7726/03   1   1   1   1   1   1   1   1   1	A/C 1000	G/L By Payee	5/31/2003				32			BAC	415	BAC	419
10   10   10   10   10   10   10   10					}		1				-	1	
10   State Statement   FFE (23701)   FFE (17202)   FFE (	A/C 1010	NIST ATP 8735-65	FPE 7/25/03	-	-		+			BAC	450	BAC	42
100   NSTA TO 878-66   FFE 10/31002   2   2   8 AC   425   BAC	Chase	Bank Statement	FPE 8/21/03		4					BAC	421	BAC	12
Oct   Dete   Oct   Oct   Dete   Oct   Oct   Dete   Oct   Oct   Oct   Dete   Oct	A/C 1010	NIST ATP 8735-65	FPE 9/30/02	2	+					BAC	425	A S	42
Bank Statement   FPE 1/22/02   4   10   16   18 AC   439   18 AC   1	מומו אלו	G/L from 9/01/02 to	FFE 10/31/02		+	7				2 6	174	2 0	į
Bank Statement   FPE 1/22/04   3   4   6   8   4   4   4   4   4   4   4   4   4	Chase	Sank Statement	FPE 9/23/02		4 (					3 6	874	2 6	\$ \$
10   GAL Bank Statement   FPE 1/22/02   1   1   1   1   1   1   1   1   1	Chase	Bank Statement	FPE 10/22/02		9	1				SAC.	433	2 C	<b>Ž</b>
Oct.   Date Order   10001001 to   Oct.   Date Order   1725/03   1	Chase	v.	FPE 11/22/02		4	1				BAC	436	BAC	43
10   G/L By Payee   7/25/03   1   1   1   1   1   1   1   1   1	A/C 1010		10/01/01 to			5				BAC	6 <del>4</del> 4	BAC	4
Back Statement	VC 1010	G/L By Payee	7/25/03			1	16			BAC	450	BAC	9
Bank Statement   FPE 1/23/04   6   BAC   467   BAC   467   BAC   472   BAC   472   BAC   472   BAC   473   BAC   BAC   473	1020		CDE 40/04/02	•			1			240	756	OVO	197
Bank Statement   FPE 122304   1	Nace of	Book Statemont	TDE 4/22/04		u					2 4	787	Q	
Source & Use Of Funds   Sour	hase	Bank Statement	EDE 2/23/04		2 4		+			PAG	472	A	4
Out   December   12/21/03   1   1   1   1   1   1   1   1   1	4000		2/05/02 40		•	ſ	-			2 4	707	2 4	
CASI LLC 1331-66   FPE 1231/03   1	1020		10,101,00			?	1			2 4	720	2 4	à
Bark Statement   FPE 12/31/03   1   5   5   6   6   6   6   6   6   6   6	070	OIL Dy rayer	20/12/				•			5	ř	5	
Bank Statement         FPE 1/23/04         5         1         BAC         484         BAC           G/L Date Order         3/28/03 to         1         2         BAC         489         BAC           G/L By Payee         12/23/103         BAC         490         BAC         490         BAC           Funds         CASH ONLY         1         BAC         499         BAC         499         BAC           Source & Use Of Funds         By Payee         6         BAC         499         BAC         504         BAC           Source & Use Of Funds         By G/L Acct         6         BAC         499         BAC         504         BAC         504         BAC           Source & Use Of Funds         By G/L Acct         6         BAC         499         BAC         504         BAC         509         BAC         509         BAC         500         BAC         500 </td <td>VC 1030</td> <td>CASI LLC 1331-66</td> <td>FPE 12/31/03</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>BAC</td> <td>483</td> <td>BAC</td> <td>48</td>	VC 1030	CASI LLC 1331-66	FPE 12/31/03	-						BAC	483	BAC	48
G/L Date Order         3/25/03 to         1         2         BAC         489         BAC           G/L By Payee         12/21/03         1         BAC         490         BAC           Funds         Source & Use Of Funds         CASH ONLY         1         BAC         492         BAC           Source & Use Of Funds         By Payee         6         BAC         493         BAC           Source & Use Of Funds         By Payee         6         BAC         492         BAC           Source & Use Of Funds         By G/L Acct         6         BAC         493         BAC           Source & Use Of Funds         By G/L Acct         6         BAC         499         BAC           Source & Use Of Funds         By G/L Acct         6         BAC         499         BAC           Reimbursed Expenses         FPE 12/31/03         1         BAC         504         BAC           Reimbursed Sheet         FPE 12/31/03         1         BAC         509         BAC           Profit & Loss         FPE 12/31/03         1         BAC         518         BAC           Financial Statements         FPE 12/31/03         1         BAC         541         BAC	hase	Bank Statement	FPE 1/23/04		c)		_			BAC	484	BAC	48
G/L By Payee         12/31/03         2         BAC         490         BAC           Funds         Source & Use Of Funds         GASH ONLY         1         BAC         492         BAC           Source & Use Of Funds         By Payee         6         BAC         493         BAC           Source & Use Of Funds         By G/L Acct         6         BAC         493         BAC           Source & Use Of Funds         By G/L Acct         6         BAC         493         BAC           Source & Use Of Funds         By G/L Acct         6         BAC         493         BAC           Source & Use Of Funds         By G/L Acct         6         BAC         493         BAC           Source & Use Of Funds         By G/L Acct         6         BAC         493         BAC           Source & Use Of Funds         By G/L Acct         6         BAC         504         BAC           Source & Use Of Funds         By G/L Acct         1         BAC         505         BAC           Balance Sheet         FPE 12/31/03         1         BAC         506         BAC           Floring Balance Sheet         FPE 12/31/03         1         BAC         506         BAC	VC 1030	G/L Date Order	3/25/03 to			-				BAC	489	BAC	48
Funds         Funds           Source & Use Of Funds         CASH ONLY         1         BAC         492         BAC           Source & Use Of Funds         By Payee         6         BAC         493         BAC           Source & Use Of Funds         By Payee         6         BAC         493         BAC           Source & Use Of Funds         By Old Acct         6         BAC         493         BAC           Source & Use Of Funds         By Old Acct         6         BAC         493         BAC           Reimbursed Expenses         FPE 12/31/03         1         BAC         504         BAC           Floating Cash         FPE 12/31/03         3         BAC         504         BAC           Profit & Loss         FPE 12/31/03         8         BAC         508         BAC           Financial Statements         FPE 12/31/03         10         BAC         518         BAC           Financial Statement         FPE 12/31/03         1         BAC         518         BAC           Cash Flow Statement         FPE 12/31/03         7         38         19         27         25         25           Antities         Antities         Antities         Antities	VC 1030	G/L By Payee	12/31/03				2			BAC	490	BAC	49.
Funds         Funds         Funds           Source & Use Of Funds         CASH ONLY         1         BAC         493         BAC           Source & Use Of Funds         By Payee         5         BAC         499         BAC           Source & Use Of Funds         By CAL Acct         6         BAC         499         BAC           Source & Use Of Funds         By CAL Acct         5         BAC         499         BAC           Reimbursed Expenses         Feet 12/31/03         1         BAC         504         BAC           Tracing Cash         FPE 12/31/03         3         BAC         505         BAC           Profit & Loss         FPE 12/31/03         8         BAC         506         BAC           Opening Balance Sheet         9/30/01         1         BAC         517         BAC           Financial Statements         FPE 12/31/03         1         BAC         528         BAC           Financial Statements         FPE 12/31/03         1         BAC         541         BAC           Cash Flow Statement         FPE 12/31/03         7         38         19         27         25         25           Cash Flow Statement         FPE 12/31/03         <													
Source & Use Of Funds         CASH ONLY         1         BAC         492         BAC           Source & Use Of Funds         By Payee         6         BAC         493         BAC           Source & Use Of Funds         By G/L Acct         6         BAC         499         BAC           Reimbursed Expenses         A Control & Use Of Funds         By G/L Acct         5         BAC         499         BAC           Reimbursed Expenses         A Control & Use Of Funds         BAC         504         BAC         504         BAC         BAC         BAC         504         BAC         BAC         504         BAC         BAC         BAC         BAC         BAC         BAC         BAC         504         BAC         BAC         BAC         BAC         504         BAC         BAC         BAC         508         BAC         BAC         BAC         508         BAC         Cash Expenses         BAC         508         BAC         BAC         BAC         BAC         508         BAC         Cash	Source & Use O	-		- +			+					1	
Source & Use Of Funds By Payee   Source & Use Of Funds By Payee   Source & Use Of Funds By CAL Acct   Source & Use Of Early By CAL Acct		Source & Use Of Funds	CASH ONLY					-		BAC	492	BAC BAC	49
Source & Use Of Funds   By G/L Acct   Source & Use Of Funds   Source & Use Of Fund		Source & Use Of Funds	By Payee			_		ō		BAC	493	BAC	49
Reimbursed Expenses		Source & Use Of Funds	By G/L Acct			+		2		BAC	499	BAC	ဒ္ဓ
Tracing Cash   FPE 12/31/03   BAC   505 BAC   Balance Sheet   FPE 12/31/03   BAC   506 BAC   507 BAC   5		Reimbursed Expenses						-		BAC	Ž	A S	3
Balance Sheet   FPE 12/31/03   BAC   506 BAC	racino Cash	Tracing Cash				$\parallel$		+		BAC	505	BAC	505
8 BAC 509 BAC 517 BAC 518 BAC	100	Ralance Sheet	EDE 12/31/03		-	$\dagger$		·		BAC	506	BAC	20
1 BAC 517 BAC 518 BAC		Profit & Loss	FPE 12/31/03		<u> </u>	+		80		BAC	509	BAC	5
10 BAC 518 BAC 528 BAC 528 BAC 528 BAC 528 BAC 528 BAC 528 BAC 540 BAC 541 BAC		Opening Balance Sheet	9/30/01						-	BAC	517	BAC	517
7 38 19 27 25 25 840 BAC		Financial Statements	FYE 9/30/02						10	BAC	518	BAC	527
7 38 19 27 25 25 CAO BAC CAO B		Financial Statements	FPE 12/31/03						12	BAC	528	BAC	535
7 38 19 27 25 25 A1 BAC A11 LACAC E41		Cash Flow Statement	FYE 9/30/02						-	BAC	540	BAC	540
7 38 19 27 25 CAC A04 45 CAC E44		Cash Flow Statement	FPE 12/31/03						1	BAC	541	BAC	541
38 19 2/ 25				ľ		,	- 1	į	1	+	1	+	
7 7 7 4 to 7 7 to 7 to 7 to 7 to 7 to 7					38	18	7/2	25	52	1		$\dagger$	
	0	Likiki		1	70,	1	1		141				

•		BANK R	ECONCILIATION	S	
	A/C 1	000 CASI IN	IC 2996-65		Entire Desired
			FYE 9/30/02	FPE 5/31/03	Entire Period FPE 5/31/03
Opening Balance_	10/1/01	•	1,344.09	(4,902.44)	1,344.09
Plus Cash Receipts		9/30/02	333,480.82	FR	um Bac
-	10/1/02	5/31/03		23,410.96	356,891.78
To Account For			334,824.91	18,508.52	358,235.87
Less Disbursements	•	9/30/02 5/31/03	(339,727.35)	(18,508.53)	201 BAC (358,235.88)
Ending Balance			(4,902.44)	(0.01)	(0.01)
:	A/C 100	0 CASII	NC 2996-65		

Bank Reconcilians 5/31/03 17age

Attached Chase statements

Teriod Ending 5/21/03 4 Pages

Teriod Ending 6/20/03 5 Pages

Alc 1000 Date Order 3 Pages

Alc 1000 By Payer 5 Pages

18 Pages



131-00131-B015-00131-

-023-5-02-2BA - Y -

COMPUTER AIDED SURGERY INC DR D B KARRON 300 EAST 33RD STREET SUITE 4-N NEW YORK NY 10016

tracliffeettaresettellachteralactifeertlessfinalisteellef

April 22 - May 21, 2003 Page 1 of 4

#### **Customer Service**

Call Small Business ServiceLine at 1-800-CHASE38

- Small Business Experts 6 a.m. to midnight ET
- Updated Account Information
- Transfer Funds/Pay Bills
- Hearing impaired call 1-800-CHASETD

Primary Account Number: 131-0682996-65

Number of Checks Enclosed: 61

#### **OVERVIEW**

Deposit Accounts - JPMorgan Chase Bank ("Bank")

unts - JPMorgan Chase	Bank ("Bank")			الت عد
Checking	Opening Balance	Total Credits	Total Debits	Ending Balance
Business Checking 131-0682996-65	722.11	0.00	722.11	0.00
Business Checking 131-0758735-65	7,600.03	84,000.01	81,635.72	9,964.32
Total	8,322.14	84,000.01	82,357.83	9,964.32

#### THIS ENDS YOUR STATEMENT OVERVIEW

**Important Information** 

Your combined Business Banking balances in April totaled \$10,603.30.

. 44.044.14.04484.040000000000000000000000	. 504117. 5 <b>000000000000000000000000000000000000</b>	200
Business C	hecking "	Ų

Account # 131-0682996-65

Computer Aided Surgery Inc

1 100,000			Williamoniii. v.
Summary		Number	Amount
-	Opening Balance		722.11
	Deposits and Credits	D	0.00
<b>-</b>	Withdrawals and Debits	2	552.62
	Checks Paid	3	169.49
	Ending Balance		0.00

STEP 1 - SCANNED ON

MAY 28 2003

gn. F

Withdrawals and Debits

Date	Description	Amount
05/01	Analysis Fee For The Month Of April	31.09
05/21	Online 8nkg Trnst To Chk # 131-0771331-65 385978	521.53
		· · · · · · · · · · · · · · · · · · ·

Total

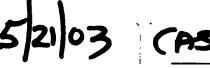
552.62

Checks Paid

_	Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
	3215	04/24	48.52	3216	04/24	49.90	> 3217	04/28	71.07
					<del></del>		7-4-1 /0 ab		450.40

\* indicates gap in check sequence

Total (3 checks)



THE SMALL BUSINESS TEAM\_AT CHA



April 22 - May 21, 2003 Page 2 of 4

131-00131-8015-00131-

-023-5-02-2BA · Y -

Primary Account Number: 131-0682996-65

	hecking		Account # 131-06	82996-65		2	led Surgery Inc
Daily Balan		*************************					
Date	Balance	Date	Balance	Date	Balance	Date	Balance
04/24	623.69	04/28	552.62	05/01	521.53	05/21	0.00

### **Analysis Fee Explanation**

An Analysis Fee of \$31.09 was charged to your account on 05/01 based on your activity and balances during the period 04/01 - 04/30. Below is a summary of your activity in the following account(s): 131-0682998-65

131-0758735-65

Because your combined Business Banking balances exceeded \$5,000.00 for the period 04/01 - 04/30, your Business Checking balances received an earnings credit which reduced your analysis fee.

#### Services Eligible to be Offset By Earnings Credit

Service	Volume	Price/Unit	Total	Service	Volume	Price/Unit	Total
Chase Chk Cashed	1	\$ 3.00	3.00	Check Paid	62	\$ 0.20	12.40
Total Itemized Service	ce Charge						15.40
Monthly Maintenance		-					30.00
Total Charges Before	e Earnings	Credit					45.40
Less Earnings Credit			ined checi	king average collec	ted balances		14.31
Analysis Fee for A				-			31.09

With combined Business Banking balances of \$15,000.00 or more, you will pay a single monthly maintenance charge regardless of the number of linked accounts you have.

Business Che	cking	Account #	131-0758735-65		Alded Surgery Inc
Summary		Number	Amount		
	Opening Balance		7,600.03		
	Deposits and Credits	6	84,000.01		
	Withdrawals and Debits	6	49,501.00		
	Checks Paid	58	32,134.72		
	Ending Balance		9,964.32		
_					

#### **Deposits and Credits**

Date	Description		Amount
04/23	Asap Grant Pay 042303 042203C0000068		16,000.00
05/01	Asap Grant Pay 050103 043003D0000109		16,500.00
05/06	Asap Grant Pay 050603 050503B0000018		16,500.00
05/16	Online Bnkg Trnsf Fr Chk # 131-0771331-65 700988	• 1	15,000.00
05/16	Asap Grant Pay 051603 051503B0000028	•	20,000.00
05/20	Asap Grant Pay 052003 051903C0000076		0.01
		Total	84,000.01

5/21/03 CASI INC: AK 1000

THE SMALL BUSINESS TEAM AT CHASE



131-00131-B015-00131-

-023-5-02-2BA - Y -

April 22 - May 21, 2003 Page 3 of 4

Primary Account Number: 131-0682996-65

Business Checking

Account # 131-0758735-65

Computer Aided Surgery Inc.

Withdrawals and Debits

Date	Description		Amount
04/24	Online Bnkg Trnsf To Chk # 131-0771331-65 191181		1.00
05/05	Online Bnkg Trnsf Ta Chk # 131-0771331-66 794769		16,500.00
05/08	Online Bnkg Trnsf To Chk # 131-0771331-65 713772		5,000.00
05/16	Online Bring Trnsf To Chk # 131-0771331-65 619414		15,000.00
05/16	Online Bring Trast To Chk # 131-0771331-65 037267		10,000.00
05/21	Online Bring Trinst To Chk # 131-0771331-65 817569		3,000.00
03/21	Online Bling That to Clic & 151-017 1001-00 017000		40.004.00
		Total	49,501.00

**Checks Paid** 

10828	04/29			Date Paid	Amount	Check	Date Paid	Amouni
10876		116.64	10889	05/02	1,070.00	10917*	04/29	1,082.67
10863*	04/30	1,149.80	10891*	04/22	318.33	10918	05/19	2.84
10864	04/23	83.36	10893*	04/22	1,125.97	10919	05/13	678.00
10865	04/24	1,094,00	10894	04/28	1,695,15	10920	05/06	54.86
10866	04/30	154.88	10895	05/01	13.64	10922*	05/16	1,000.00
10867	04/25	5,000.00	10896	04/29	3.43	10924*	05/05	48.52
10868	04/23	36.97	10897	04/28	581,91	10926*	05/06	22.08
10869	04/23	598.31	10898	04/25	275.66	10929*	04/30	260.80
10870	04/23	606.00	10899	05/05	94.37	10930	05/05	509.97
10871	04/24	518.28	10901-	04/23	259.00	10931	05/09	146.00
10872	04/30	15.11	10902	05/06	99.97	10932	05/09	292.00
10874*	04/24	512.25	10903	05/05	813.25	10933	04/30	149.33
10875	04/24	211.49	10907*	05/12	629.00	10934	05/14	235.62
10878"	04/22	1,366.67	10908	04/29	114.91	10936*	05/13	40.98
10879	04/30	149.97	10903	04/29	189.90	10937	05/05	100.00
10880	04/28	58.52	10910	05/08	448.80	10938	05/15	116.60
10883*	04/25	500.00	10911	04/24	38.75	10939	05/12	238.55
10884	05/05	116.64	10912	04/28	41.00	10940	05/12	120.57
10886*	05/12	1,000.00	10914	04/29	651.14	1		
10886*	05/12	5,000.00	10915	04/29	282.26	ļ		

<sup>\*</sup> indicates gap in check sequence

Total (58 checks)

32,134.72

**Daily Balances** 

•	O411) D414							مخطئك سيكنان عمران وسيرون
	Date	Balance	Date	Balance	Date	Balance	Date	Balance
	04/22	4.789.06	04/30	4,356,57	05/09	12,026.47	05/19	17,964.31
	04/23	19,205.42	05/01	20,842.93	05/12	10,038.35	05/20	17,964.32
	04/24	16,829.65	05/02	19,772.93	05/13	9,319.37	05/21	9,964.32
	04/25	11,053.99	05/05	1,590.18	05/14	9,083.75	1	
	04/28	8,677.41	05/06	17,913.27	05/15	8,967.15		
	04/29	6,236.46	05/08	12,464.47	05/16	17,967.15		

**Analysis Fee Explanation** 

See Analysis Fee Explanation on your selected target account: 131-0682996-65

CASI LLC

STEP 1 - SCANNED ON ENDS YOUR STATEMENT FINANCIAL DATA

MAY 28 2003

5/21/03

CASI INC A/Closs

BY: 900

THE SMALL BUSINESS TEAM AT CHASE \*\*



April 22 - May 21, 2003 Page 4 of 4

131-00131-B015-00131-

-023-5-02-2BA - Y -

Primary Account Number: 131-0682996-65

Personal accounts are subject to the Deposit Accounts Agreement and Disclosures. Business Accounts are subject to the Terms and Conditions for Business Accounts and Services. Please note the rules regarding the time within which you must notify JPMorgan Chase Bank (the "Bank") of any error or discrepancies.

Call us at the phone number printed on the front of this statement, or write to us at: P.O. Box 5208, New Hyde Park, NY 11042. In Texas, write to us at: JPMorgan Chase Bank, P.O. Box 1231, Houston, Texas 77251-1231.

WorldWide Consumer Bank customers, please write to us at WCB/IPB, P.O. Box 79779, Houston, TX 77224-9779.

Accounts held at the Bank, including checking, savings, CD, and money market accounts are FDIC insured. Call us for full details and limitations of FDIC coverage.

#### How to Balance Your Checkbook

Items Outstanding (checks and withdrawals not yet shown on your statement)

Number or Date	Amount	1. Update your checkbook.
		A. Record in your checkbo you have not previously
		any interest earner     automatic deposits     service charges     automatic payment
		B. Enter in your checkbood did not record, including
		+ deposits - checks paid
		- ATM withdrawals - phone transfers at
		2. Adjust your statement balan
		A. ENTER your checking the front of this statem
		B. ADD any deposits not
		C. TOTAL (A and B above
		D. SUBTRACT total item
		E. BALANCE (should eq
TOTAL		If you have any questions about

- - ok register all automatic transactions listed in your statement that entered, including:

    - k register any other transactions listed in your statement that you
      - nd payments
- - account closing balance shown on
  - yet shown on your statement.
  - e).
  - a outstanding (from chart at left).
  - ual your checkbook balance).

your accounts, call the customer service number on the front of your statement.

Compare and Save on Employee Benefits

Computer Alded Surgery Inc

Group health and dental insurance are valued-but costly-employee benefits. One way to ensure you are getting a good deal is to shop and compare. That's why Chase Insurance Agency, inc. has arranged for you to receive competitive quotes on group health and dental insurance through the Small Business Insurance Agency, Inc.

Call them today toil free at 1-888-762-5528.

THE SMALL BUSINESS TEAM AT CHASE







131-00131-B015-00131-

-023-5-01-2BA - Y -

COMPUTER AIDED SURGERY INC DR D B KARRON 300 EAST 33RD STREET SUITE 4-N NEW YORK NY 10016

familition House albette de forme ditten alle address of selled

May 22 - June 20, 2003 Page 1 of 5

**Customer Service** 

Call Small Business ServiceLine at 1-800-CHASE38

- Small Business Experts 6 a.m. to midnight ET
- Updated Account Information
- Transfer Funds/Pay Bills
- Hearing impaired call 1-800-CHASETD

Primary Account Number: 131-0682996-65

Number of Checks Enclosed: 32

#### **OVERVIEW**

Deposit Accounts - JPMorgan C	hase Bank ("Bank")			
Checking	Opening Balance	Total Credits	Total Debits	Ending Balance
Business Checking 131-0682996-65	0.00	0.00	4.01	4.01 -
Business Checking 131-0758735-65	9,964.32	39,999.99	45,887.65	4,076.66
Total	9.964.32	39.999.99	45,891.66	4,072.65

#### THIS ENDS YOUR STATEMENT OVERVIEW

Important Information

Your combined Business Banking balances in May totaled \$13,473.19.

mmary		Number	Amount	
	Opening Balance		0.00	
	Deposits and Credits	0	0.00	
	Withdrawals and Debits	1	4.01	
	Checks Paid	0	0.00	
	Ending Balance		4.01 -	

Withdrawals and Debits

Date	Description		Amount
06/02	Analysis Fee For The Month Of May		4.01
		Total	4.01

Date	CACPAPEC	Date	Balance	Date	 Balance .	Date	Balance
06/02	CHO! LIPE				 		

STEP 1 - SCANNED ON

JUL 02 2003

**Daily Balances** 

THE SMALL BUSINESS TEAM AT CHASE



May 22 - June 20, 2003 Page 2 of 5

131-00131-B015-00131-

-023-5-01-2BA - Y -

Primary Account Number: 131-0682996-65

Business Checking

Account # 131-0682996-65

Computer Aided Surgery Inc

(continued)

Analysis Fee Explanation

An Analysis Fee of \$4.01 was charged to your account on 06/02 based on your activity and balances during the period 05/01 - 05/31. Below is a summary of your activity in the following account(s): 131-0682996-65

Because your combined Business Banking balances exceeded \$5,000.00 for the period 05/01 - 05/31, your Business Checking balances received an earnings credit which reduced your analysis fee.

Services Eligible to be Offset By Earnings Credit

Service	Volume	Price/Unit	Total	Service	Volume	Price/Unit	Total
Check Paid	36	\$ 0.20	7.20				
Total Itemized So Monthly Mainten	_	3					7.20 15.00
Total Charges Be Less Earnings Cr Analysis Fee fo	edit on \$ 12,13	Credit 25.87 of comb	anad che	cking average co	dected balances	3	22.20 18.19 <b>4.01</b>

With combined Business Banking balances of \$15,000.00 or more, you will pay a single monthly maintenance charge regardless of the number of linked accounts you have.

Business C	hecking	And the second s	31-0758735-65	ş	Computer	Aided	Surgery Inc
Summary	40.00	Number	Amount	 			
	Opening Balance		9,964.32				
	Deposits and Credits	2	39,999.99				
	Withdrawals and Debits	3	27,295.80				
	Checks Paid	32	18,591.85				
	Ending Balance		4,076.66				

#### **Deposits and Credits**

- Date	Description		Amount
05/28	Asap Grant Pay 052803 052703B0000023		20,000.00
06/10	Asap Grant Pay 061003 060903D0000127		19,999.98
		Total	39,999.99

#### Withdrawals and Debits

Date	Description		Amount
05/28	Online Bnkg Trnsf To Chk # 131-0771331-65 895431		12,000.00
06/02	Paypal Transfer 060203 1579900835		295.80
06/10	Online Bnkg Trnsf To Chk # 131-0771331-65 651003		15,000.00
		Total	27,295.80

#### Checks Paid

_,								
Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
10873	06/11	612.50	10943	05/30	29.38	10947	05/27	100.00
10900*	06/11	2,500.00	10944 -	05/27	100.00	10950*	06/03	, 174.71
10941*	05/30	1,593.75	10945	05/27	100.00	10951	06/02	19.80 .
10942	05/28	4.00	10946	05/27	100.00	10952	·05/29	412.72

THE SMALL BUSINESS TEAM AT CHASE"



May 22 - June 20, 2003 Page 3 of 5

131-00131-B015-00131-

-023-5-01-2BA - Y -

Primary Account Number: 131-0682996-65

Business Checking Account	131-0758735-65 Computer Aided Surgery In

 _	_	
		id
		ш

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
10953	06/02	292.32	10962	06/09	100.00	10972	06/11	75.00
10955"	05/29	2.142.01	10963	06/10	237.00	10973	06/12	52.72
10956	06/10	2,000.00	10964	06/11	116.26	10975*	06/13	65.91
10957	05/28	694.89	10965	06/12	47.72	10976	06/09	1,030.00
	06/02	146.50	10967*	06/10	1.260.00	10977	06/09	1,830.00
10958	05/30	790.00	10970	06/11	813.25	10981"	06/20	100.00
10960*			10971	06/18-	962.95	1		
+0961	06/11	- 88.46	i toart	00/10	405-44	1		

<sup>\*</sup> indicates gap in check sequence

Total (32 checks)

18,591.85

	Dail	v B	al	zn	ces
--	------	-----	----	----	-----

<u> </u>							
Date	Balance	Date	Balance	Date	Balance	Date	Balance
05/27 05/28 05/29 05/30	9,564.32 16,865.43 14,310.70 11,897.57	06/02 06/03 06/09 06/10	11,143.15 10,968.44 8,008.44 9,511.43	06/11 06/12 06/13 06/16	5,305.96 5,205.52 5,139.61 4,176.66	06/20	4,076.66

### THIS ENDS YOUR STATEMENT FINANCIAL DATA

Personal accounts are subject to the Deposit Accounts Agreement and Disclosures. Business Accounts are subject to the Terms and Conditions for Business Accounts and Services. Please note the rules regarding the time within which you must notify JPMorgan Chase Bank (the "Bank") of any error or discrepancies. Call us at the phone number printed on the front of this statement, or write to us at: P.O. Box 5208, New Hyde Park, NY 11042. In Texas, write to us at: JPMorgan Chase Bank, P.O. Box 1231, Houston, Texas 77251-1231.

WorldWide Consumer Bank customers, please write to us at WCB/IPB, P.O. Box 79779, Houston, TX 77224-9779.

Accounts held at the Bank, including checking, savings, CD, and money market accounts are FDIC insured. Call us for full details and limitations of FDIC coverage.

6/20/03 CASI INC A/C 1000

THE SMALL BUSINESS TEAM AT CHASE



May 22 - June 20, 2003 Page 4 of 5

131-00131-B015-00131-

-023-5-01-28A - Y -

Primary Account Number: 131-0682986-65

How to	Relence	Vour C	:hec	kbook
now 10	Daience	i ioui c		$\sim\sim$

Items Outstanding (checks and withdrawais not yet shown on your statement)

Number or Date	Amount	1. Update your checkbook.
		A. Record in your checkbook register all automatic transactions listed in your statement that you have not previously entered, including:
		+ any interest earned + automatic deposits - service charges - automatic payments
		B. Enter in your checkbook register any other transactions listed in your statement, that you did not record, including:
	·	
		2. Adjust your statement balance.
		A. ENTER your checking account closing balance shown on the front of this statement.
· · · · · · · · · · · · · · · · · · ·		B. ADD any deposits not yet shown on your statement.
		C. TOTAL (A and 8 above).
		D. SUBTRACT total items outstanding (from chart at left).
		E. BALANCE (should equal your checidook balance).
TOTAL		If you have any questions about your accounts, call the customer service number on the front of your statemen

### GIVE YOUR BUSINESS A BOOST!

Computer Alded Surgery Inc.

Apply for a Business Revolving Credit Line today. It's a flexible, easily accessible line of credit with a fixed repayment period. Use it when you need to pay taxes, cover temporary cash-flow needs, finance receivables, purchase inventory or take advantage of seasonal opportunities.

Call 1-800-CHASE24 and select option 4 to apply.

6/20/03 CASI INC. A/C1000

THE SMALL BUSINESS TEAM AT CHASE



131-00131-B015-00131-

-023-5-01-2BA - Y -

May 22 - June 20, 2003 Page 5 of 5

Primary Account Number: 131-0682996-65

# ANNOUNCING IMPROVED CHECK COVERAGE FOR SMALL BUSINESS CUSTOMERS!

# We've improved Chase Check Coverage to better meet your business checking needs.

- Increased overdraft protection by linking up to nine protecting accounts. You specify the order of linked
  accounts, so needed funds are moved (up to available balances) according to your pre-set instructions.
- Overdraft protection now includes debit card transactions
- Immediate access to ATM-deposited checks up to your daily ATM withdrawal limit and available balances in your checking account
- Same day check writing against deposited funds
- Sole proprietors can link both business and personal accounts
- Pay only a \$5.00 transaction fee each time funds are swept into your checking account to cover an overdraft

Enroll in Chase Check Coverage today. Just stop by a branch and speak to a Small Business Representative, call Small Business ServiceLine<sup>20</sup> at 1-800-CHASE38, or visit us online at: chase.com/smallbusiness



THE SMALL BUSINESS TEAM AT CHASE \*\*\*

Case 1:08N C0223 ) BB Document 32-7 Filed 08/23/10 Page 14 of 3

12:42 AM 07/23/10 Accrual Basis

# CASI ENTITIES Transactions by Account As of December 31, 2003

Туре	Date	Num	Name	Mema	Class	Debit	Credit	Balance
1000 - CASI INC 2996-	65							1,344 09
Deposit	10/11/2001	DBK 1006	FROM DBK	AC 2910		2,000.00		3,344.09
Check	10/14/2001	2953	Dr. D.B. Karron	Draw 2001 1902			300.00	3,044.09
Check	10/21/2001	CD 1001	Chase SBSF	AC 2010			755.29	2,288.80
Check	10/21/2001	CD 1002	Can Ed	AC 6380			658.33 25.00	1,630.47 1,605.47
Check	10/21/2001	CD 1003	Bank Charges	AC 6067			441.79	1,163.68
Check	10/21/2001	CD 1004 CD 1005	Oxford Health Plans Mobil	AC 6067 AC 6014			10.00	1,153.68
Check Check	10/21/2001 10/21/2001	CD 1005	D. Ferrand	AC 6155			100.00	1,053.68
Check	10/21/2001	CD 1007	Corner Drug Store	AC 6063			465.98	587 70
Deposit	10/22/2001	00 .00.	CGU	AC 6060		26.00		613.70
Check	10/26/2001	2961	Dr. D.B. Karron	Draw 2001 1902			300.00	313.70
Check	10/26/2001	2962	Dr. D.B. Karron	Draw 2001 1902			75,000.00	-74,686.30 70,686.30
Check	10/26/2001	2977	Dr. D.B. Karron	Jan 2000 1901			2,000.00 2,000.00	-76,686.30 -78,686.30
Check	10/26/2001	2978	Dr. D.B. Karron	Feb 2000 1901			2,000.00	-80,686.30
Check	10/26/2001	2979 2980	Dr. D.B. Karron Dr. D.B. Karron	March 2000 1901 April 2000 1901			2,000.00	-82,686 30
Check Check	10/26/2001 10/26/2001	2980 2981	Dr. D.B. Karron	May 2000 1901			2,000.00	-84,686.30
Check	10/26/2001	2982	Dr. D.B. Karron	June 2000 1901			2,000.00	-86,686.30
Check	10/26/2001	2983	Dr. D.B. Karron	July 2000 1901			2,000.00	-88,686.30
Check	10/26/2001	2984	Dr. D.B. Karron	August 2000 1901			2,000.00	-90,686.30
Check	10/26/2001	2985	Dr. D.B. Karron	Sept 2000 1901			2,000.00 5,710.42	-92,686.30 -98,396.72
Check	10/31/2001	3005	Elisha Gurfein	AC 6504 AC 2110			1,605.00	-100,001.72
Check Check	10/31/2001 10/31/2001	3006 3007	Chase Bank Chase Bank	AC 2110			1,275.00	-101,276.72
Check	10/31/2001	3018	Charles Da Salla	AC 6504			587.44	-101,864.16
Check	11/7/2001	3027	Internal Revenue S	AC 2100			303.56	-102,167.72
Check	11/8/2001	3040	Dr. D.B. Karron	Oct 2000 1901			2,000.00	-104,167.72
Check	11/8/2001	3064	Dr. D.B. Karron	Nov 2000 1901			2,000.00	-106,167.72
Check	11/9/2001	CD 1101	Con Ed	AC 6380			174.42	-106,342.14
Check	11/9/2001	CD 1102	Adam J. Flisser M.D.	AC 6066			200.00 600.00	-106,542.14 -107,142.14
Check	11/9/2001	CD 1103	R, White M.D.	AC 6066			441.79	-107,583.93
Check	11/9/2001	CD 1104	Oxford Health Plans	AC 6067 AC 6025			92.67	-107,676 60
Check Check	11/9/2001 11/9/2001	CD 1105 CD 1106	MCI Verizon	AC 6032			110.55	-107,787.15
Check	11/9/2001	CD 1100	Skytel	AC 6032 AC 6028			102.26	-107,889.41
Check	11/9/2001	CD 1108	Cable	AC 6022			17.52	-107 906 93
Check	11/9/2001	CD 1109	AT&T	AC 6021			71 75	-107,978.68
Check	11/9/2001	CD 1110	Amex	AC 2200			235 82	-108,214.50
Check	11/9/2001	CD 1111	General Computer	AC 6337			361.08	-108,575.58
Check	11/9/2001	CD 1112	Deluxe Business Fo	AC 6349			264.62 284.85	-108,840 20 -109,125.05
Check	11/9/2001	CD 1113	Thorn	AC 6030			310.00	-109,125.05
Check	11/9/2001	CD 1114	D. Ferrand Domain Name	AC 6155 AC 6052			70.00	-109,505 05
Check Check	11/9/2001 11/9/2001	CD 1115 CD 1116	Fedex	AC 6032 AC 6175			7.01	-109,512.06
Check	11/9/2001	CD 1117	Dues and Sub	AC 6053			50.00	-109 562 06
Check	11/16/2001	3054	NY State Tax Dept	AC 2100			69.18	-109,631.24
Check	11/18/2001	CD 1118	Con Ed	AC 6380			394,57	-110,025.81
Check	11/18/2001	CD 1119	Verizon	AC 6032			379.23	-110,405.04 -110,460.74
Check	11/18/2001	CD 1120	Skytel	AC 6028			55.70 158.40	-110,619.14
Check	11/18/2001	CD 1121 CD 1122	Amex Amex	AC 2200 AC 2200			1,007.16	-111,626.30
Check Check	11/18/2001 11/18/2001	CD 1123	General Computer	AC 6337			20,704.46	-132,330.76
Check	11/18/2001	CD 1124	Fedex	AC 6175			12.34	-132,343.10
Check	11/18/2001	CD 1125	MMVR	AC 6050			430.00	-132,773.10
Check	11/18/2001	2914	Scott Albin	AC 6162			1,000.00	-133,773.10 -134,098.10
Check	11/18/2001	CD 1126	D. Ferrand	AC 6155			325.00 20.28	-134,118.38
Check	11/18/2001	CD 1127	NIST ATP	AC 6120			295.57	-134,413.95
Check	11/18/2001	CD 1128	Hertz Corporation	AC 6011 AC 6030			237.37	-134,651.32
Check	11/18/2001	CD 1129 CD 1130	Thorn NYC Dept of Trans	AC 6015			100.00	-134,751.32
Check Check	11/18/2001 11/18/2001	CD 1130	Pennie & Edmonds	AC 6106			1,770.00	-136,521.32
Check	11/18/2001	CD 1132	One Stop Business				317.17	-136,838.49
Check	11/18/2001	CD 1133	Blumenthal Associa	AC 6092			200.00	-137,038.49
Check	11/18/2001	CD 1134	Frederica Miller ESQ	AC 6102			1,000.00 561.76	-138,038.49 -138,600.25
Check	11/18/2001	CD 1135	Chase SBSF	AC 2010			561.76 7.54	-138,600.25 -138,607.79
Check	11/18/2001	CD 1136	Bank Charges	AC 2200			1.00	-138,608.79
Check Check	11/18/2001 11/18/2001	CD 1137 CD 1138	Amex NIST 8735-65	AC 2200 AC 7002			100.00	-138,708.79
Check	11/18/2001	CD1120A	Cable	AC 6022			17.52	-138,726.31
Deposit	11/20/2001	112001	NIST WIRE IN	AC 4020		150,000.00		11,273.69
Check	11/30/2001	3071	Elisha Gurfein	AC 6504			1,325.70	9,947.99
Check	11/30/2001	3072	Charles Da Salla	AC 6504			1,636.06	8,311.93
Check	11/30/2001	3081	NY State Tax Dept	AC 2122			31.38	8,280.55
Check	11/30/2001	3086	Internal Revenue S	AC 2100			997.26 28.35	7,283.29 7,254.94
Check	11/30/2001	3080	New Jersey Divisio	AC 2130			53.77	7,201.17
Check	12/3/2001 12/3/2001	3087 3085	NY State Tax Dept New Jersey Divisio	AC 2121 AC 2130			378.33	6,822.84
Check Check	12/3/2001	cd 200	Con Ed	AC 6380			295.26	6,527.58
Deposit	12/4/2001	DBK 5189	FROM DBK	AC 2910		5,000.00		11,527.58
Check	12/5/2001	3088	NIST 8735-65	AC 7010			60,000.00	-48,472.42 11,527.58
Deposit	12/5/2001	120501	NIST WIRE IN	AC 4020		60,000 00	486.64	11,527.58 11,040.94
Check	12/6/2001	cd 1201	Con Ed	AC 6380			486.64 11.94	11,029.00
Check	12/6/2001	cd 1202	Corner Drug Store	AC 6063 AC 6025			43.03	10,985 97
Check	12/6/2001 12/6/2001	cd 1203 cd 1204	MCI Verizon	AC 6032			146.59	10,839.38
Check Check	12/6/2001	cd 1204	Cable	AC 6032 AC 6022			17.52	10,821.86
Check	12/6/2001	cd 1206	AT&T	AC 6021			44.18	10,777.68
Check	12/6/2001	cd 1207	Mobil	AC 6014			35.49	10,742.19
Check	12/6/2001	cd 1208	General Computer	AC 6337	A	_	5,949.39	4,792.80
	_ 1							

6/L 1000 106 3 date

# CASI ENTITIES Transactions by Account

As of December 31, 2003

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
eck	12/6/2001	cd 1209	D. Ferrand	AC 6155			200.00 1,000.00	4,592 3,592
ick	12/6/2001	cd 1210	Silicon City	AC 6342 AC 6162			500.00	3,092
ck	12/6/2001	cd 1211	Scott Albin	AC 6175			170.00	2,922
ck	12/6/2001	cd 1212	USPS Advanced Technolo	AC 6150			2,000.00	922
ck	12/6/2001	cd 1213 cd 1214	Pennie & Edmonds	AC 6106			508.08	414
eck	12/6/2001 12/6/2001	cd 1215	q-check	AC 6349			55.85	358
eck eck	12/6/2001	3093	Dr. D.B. Karron	March 2001 1903			2,000.00 2,000.00	-1,641 -3,641
eck	12/6/2001	3094	Dr. D.B. Karron	April 2001 1903			540.00	-3,041 -4,181
eck	12/6/2001	cd 1215A	MMVR	AC 6050			261.57	-4,442
eck	12/10/2001	cd 1216	Con Ed	AC 6380			17.52	-4.460
eck	12/10/2001	cd 1217	Cable	AC 6022			100.00	-4,560
eck	12/10/2001	cd 1218	D. Ferrand	AC 6155 NIST 7005		10,000.00		5,439
posit	12/11/2001	2420	Dr. D.B. Karron	Dec 2001 1903			2,000.00	3,439
eck	12/19/2001	3100 3103	Dr. D.B. Karron	Draw 2001 1902			500.00	2,939
eck	12/21/2001 12/21/2001	cd 1219	Amex	AC 2200			1,007.16	1,93
eck eck	12/28/2001	3107	Dr. D.B. Karron	May 2001 1903			2,000.00	-67
eck	12/28/2001	3108	Dr. D.B. Karron	June 2001 1903			2,000.00	-2,06
eck	1/9/2002	3115	Dr. D.B. Karron	July 2001 1903			2,000.00	-4.06
ieck	1/9/2002	3116	Dr. D.B. Karron	Aug 2001 1903			2,000.00	-6,06
eck	1/9/2002	3117	Dr. D.B. Karron	Sep 2001 1903			2,000.00	-8,06 -10,06
eck	1/10/2002	3122	Dr. D.B. Karron	Jan 2002 1906			2,000.00 759.91	-10,82
ieck	1/10/2002	cd 101	Con Ed	AC 6380			759.91 54.11	-10,88
neck	1/10/2002	cd 102	MCI	AC 6025			102.78	-10,98
neck	1/10/2002	cd 103	Verizon	AC 6032			97.89	-11,08
neck	1/10/2002	cd 104	Skytel	AC 6028			17.52	-11,00
neck	1/10/2002	cd 105	Cable	AC 6022			14.39	-11,11
neck	1/10/2002	cd 106	AT&T	AC 6021			1,000.00	-12,11
neck	1/10/2002	cd 107	Jill Feldman CPA	AC 6003 AC 6155			784.00	-12,89
neck	1/10/2002	cd 108	D. Ferrand Pennie & Edmonds	AC 6106			198.52	-13,09
neck	1/10/2002	cd 109	Advanced Technolo	AC 2000			1,000.00	-14,09
neck	1/10/2002	cd 110	Advanced reciniolo	NIST 7005		15,100.00		1,00
eposit	1/23/2002 1/28/2002	3125	NIST 8735-65	AC 7002			500.00	50
neck	2/4/2002	3129	Dr. D.B. Karron	Oct 2001 1903			2,000.00	-1,49
neck neck	2/4/2002	3131	Dr. D.B. Karron	Nov 2001 1903			2,000.00	-3,49
neck	2/4/2002	3132	Dr. D.B. Karron	Question 1904			2,000.00	-5,49
neck	2/12/2002	cd 201	Verizon	AC 6032			111.45	-5,60
heck	2/12/2002	cd 202	D. Ferrand	AC 6155			200.00	-5,80 -6,80
heck	2/12/2002	cd 203	Jiji Feldman CPA	AC 6003			1,000.00 1,690.00	-8,49
heck	2/12/2002	cd 204	Pennie & Edmonds	AC 6106		40.500.00	1,030.00	2,00
eposit	2/22/2002			NIST 7005		10,500.00	2,000 00	2,00
heck	3/1/2002	3142	Dr. D.B. Karron	Dec 2000 1901			2,000.00	-1,99
heck	3/1/2002	3143	Dr. D.B. Karron	March 2002 1906			1,000.00	-2,99
heck	3/1/2002	3144	Dr. D.B. Karron	Draw 2002 1905 Draw 2002 1905			5,000.00	-7.99
heck	3/1/2002	3145	Dr. D.B. Karron Dr. D.B. Karron	Draw 2002 1905			5,000.00	-12,99
heck	3/5/2002	3151 3153	Dr. D.B. Karron	Draw 2002 1905			4,000.00	-16,99
heck	3/12/2002 3/12/2002	cd301	Con Ed	AC 6380			1,086.95	-18,08
heck heck	3/12/2002	cd302	Oxford Health Plans	AC 6067			1,113.38	-19,19
heck	3/12/2002	cd303	Verizon	AC 6032			107.67	-19,30
heck	3/12/2002	cd304	Skyte!	AC 6028			113.47	-19.4
heck	3/12/2002	cd305	Advanced Technolo	AC 2000			2,000.00	-21,4
heck	3/12/2002	cd306	Pennie & Edmonds	AC 6106			1,757.53	-23,1
heck	3/12/2002	cd307	D. Ferrand	AC 6155			400.00	-23,5 1,4
eposit	3/21/2002			1 M 2910 24M 7005		25,000.00	2 222 22	1,4 -5
heck	3/22/2002	3155	Dr. D.B. Karron	Draw 2002 1905			2,000.00	-5 -13,5
heck	3/29/2002	3160	Dr. D.B. Karron	Draw 2002 1905			13,000.00 2,000.00	-13,5 -15,5
heck	3/29/2002	3164	Dr. D.B. Karron	April 2002 1906			2,000.00	-15,8
heck	4/10/2002	cd 401	Con Ed	AC 6380			109.71	-15,9
heck	4/10/2002	cd 402	Verizon	AC 6032			18.42	-16,0
heck	4/10/2002	cd 403	Mobil D. Forrand	AC 6014 AC 6155			200.00	-16,2
heck	4/10/2002	cd 404	D. Ferrand Advanced Technolo	AC 2000			1,000.00	-17.2
heck	4/10/2002	cd 405 cd 406	Solomon & Bernstein	AC 2000 AC 6109			1,000.00	-18,2
heck	4/10/2002 4/10/2002	W 400	Pennie & Edmonds	AC 6106			314.44	-18,5
heck	4/10/2002	cd 407	Emil Jovanov	AC 6092			272.25	-18,7
theck Check	4/10/2002	cd 408	Bank Charges	-			13.00	-18,8
Deposit	4/19/2002		<del>-</del> <b>q</b>	NIST 7005		19,776.00		9
check	5/1/2002	3175	Dr. D.B. Karron	May 2002 1906			2,000.00	-1,0 -1.7
Check	5/10/2002	cd 501	Con Ed	AC 6380			740.05 117.62	-1,7 -1,8
heck	5/10/2002	cd 502	Verizon	AC 6032			300.00	-1,0 -2,1
heck	5/10/2002	cd 503	D. Ferrand	AC 6155			800.00	-2, -2,9
heck	5/10/2002	cd 504	Solomon & Bernstein	AC 6109			1,000.00	-3,9
heck	5/10/2002	cd 505	Advanced Technolo				2,013.64	-5,9
heck	5/10/2002	çd <b>50</b> 6	Pennie & Edmonds	AC 6106 NIST 7005		11,000.00		5,0
Deposit	5/21/2002	ad E04.04	Con Ed	AC 6380		,	479.14	4.5
Check	5/24/2002	cd 524 01	Con Ed	AC 6021			9.29	4,5
Check	5/24/2002	cd 524 02	AT&T	AC 6106			351.33	4,
Check	5/24/2002	cd 524 03	Pennie & Edmonds D. Ferrand	AC 6155			200.00	3,9
Check	5/24/2002	cd 524 04	Dr. D.B. Karron	Draw 2002 1905			2,000.00	1,5
Check	5/24/2002	3184 3185	Dr. D.B. Karron Dr. D.B. Karron	1906			2,000.00	
Check	6/2/2002 6/2/2002	3185 3186	Pennie & Edmonds	AC 6106			800.59	4
Check	6/2/2002 6/2/2002	3187	D. Ferrand	AC 6155			100.00	
Check Chack	6/2/2002	3188	Con Ed	AC 6380			191.22	-1,
Check Check	6/3/2002	3189	Verizon	AC 6032			113.63	-1,3
Check	6/3/2002	3190	Advanced Technolo				1,000.00	-2,2
	6/3/2002	3191	Con Ed	AC 6380			470.38	-2,7

G/L 1000 2063 date

# CASI ENTITIES Transactions by Account

As of December 31, 2003

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Deposit	6/4/2002			NIST 7005		4,000.00		4 204 57
Check	6/25/2002	3193	Dr. D.B. Karron	AC 1905		4,000.00	1,000.00	1,284.57
Check	6/25/2002	3194	D. Ferrand	AC 6155			100.00	284.57
Check	8/8/2002	3195	New York State Cor	AC 6361			800.00	184.57
Check	8/8/2002	3196	NIST 8735-65	AC 7002				-615 43
Deposit	8/13/2002	DBK 1121	FROM DBK	AC 2910		20,000.00	20,000.00	-20,615 43
Check	8/14/2002		Bank Charges	7.0 25.0		20,000.00	05.00	-615.43
Deposit	8/16/2002	DBK 1122	FROM DBK	AC 2910		4 000 00	25.00	-640.43
Deposit	9/5/2002		Bank Charges	AC 6018		1,000.00		359 57
Check	9/12/2002	3197	Con Ed	AC 6380		25.00		384.57
Check	9/12/2002	3198	Con Ed	AC 6380			669.88	-285.31
Check	9/12/2002	3199	Dr. D.B. Karron	1906			670.95	-956.26
Check	9/12/2002	3200	Dr. D.B. Karron				2,000.00	-2,956.26
Deposit	9/16/2002	3200		1906			2,000.00	-4,956.26
Deposit	10/4/2002	DBK 1129	Nicholee A. Wynter	AC 6025 MCI		53.82		-4,902 44
Deposit	10/10/2002	DBK 1129	FROM DBK	AC 2910		5,000.00		97 56
Deposit			Elisha Gurlein	AC 6090		1,05,00		202 56
Check	10/16/2002		U.S. Treasury	AC 2115 FUTA		75.10		277.66
	10/19/2002	3201	Con Ed	AC 6380			362.05	-84.39
Deposit	10/22/2002		REIMB EXP INCOME	AC 4010		433.14		348.75
Check	11/6/2002	3202	Con Ed	AC 6380			270.98	77.77
Deposit	11/14/2002		FROM DBK	AC 2910		5,000.00	2,0,00	5,077.77
Check	11/20/2002	3205	CASI CO FUNDING	AC 7002		7,000.00	5,000,00	77.77
Check	12/2/2002	debit	Bank Charges				39.65	38 12
Deposit	12/4/2002	DBK 1152	FROM DBK	AC 2910		2,500,00	33.03	
Deposit	12/10/2002	DBK 1153	FROM DBK	AC 2910		2,500.00		2,538.12
Check	12/12/2002	TFR	NIST 8735-65	AC 7002		2,300.00	£ 000 00	5,038.12
Deposit	12/12/2002	DBK 1154	FROM DBK	AC 2910		2 500 00	5,000.00	38.12
Deposit	12/12/2002		REIMB EXP INCOME	AC 4010		2,500.00		2,538 12
Check	12/16/2002	3206	Con Ed	AC 6380		77.68		2,615.80
Check	12/20/2002	TFR	CASI CO FUNDING	AC 7002			266.04	2,349,76
Check	12/20/2002	TFR	CASI CO FUNDING	AC 7002 AC 7002			600.00	1,749.76
Check	12/31/2002	TFR	CASI CO FUNDING	AC 7002 AC 7002			100.00	1,649.76
Check	1/2/2003	II K	Bank Charges	AC 7002			1,000.00	649.76
Check	1/4/2003	3208	Con Ed	40 0000			3.56	646.20
Check	1/5/2003	3209	Con Ed	AC 6380			582.84	63.36
Deposit	1/23/2003	3209		AC 6380			312.96	-249 60
Check	1/31/2003	TFR	FROM DBK	AC 2910		2,000.00		1,750.40
Check		IFK	NIST 8735-65	AC 7002			1,500.00	250 40
Check	2/3/2003		Bank Charges				19.50	230.90
	2/13/2003	3210	Con Ed	AC 6380			272.94	-42.04
Check	2/14/2003	3211	Skytel	AC 6028			47.30	-89.34
Check	2/14/2003	3212	Verizon	AC 6032			166.39	-255 73
Deposit	2/19/2003		FROM NIST 8735-65	NIST 7005		1,200.00		944.27
Check	2/20/2003	3214	Con Ed	AC 6380			666.70	277.57
Check	3/3/2003		Bank Charges				21.68	255.89
Check	3/10/2003	TFR	NIST 1331-66	AC 7002			500.00	-244.11
Check	3/17/2003		Bank Charges				25.00	-269.11
Deposit	3/18/2003		FROM DBK	AC 2910		2,000.00	25.00	1,730 89
Check	3/20/2003	3215	Skytel	AC 6028		2,000.00	48.52	1,682.37
Check	3/21/2003	TFR	NIST 8735-65	AC 7002				
Deposit	3/25/2003		REIMB EXP INCOME	AC 4010		20.04	1,000.00	682,37
Check	4/1/2003		Bank Charges	AC 4010		20.04	00.00	702.41
Check	4/9/2003	3216	Skytel				28.82	673.59
Check	4/17/2003	3217	Verizon	AC 6022			49.90	623.69
Check	5/1/2003	JZ 17		AC 6032			71.07	552.62
Check	5/1/2003	TFR	Bank Charges	10 7010			31.09	521.53
Check			TO 1331-65	AC 7012			521.53	0 00
check al 1000 - CASI IN(	12/31/2003	123103	Bank Charges	PLUG TO KEEP A/C ACTIVE	-		0.01	-0.01
	~ 49 <del>9</del> 0-05				-	356,891.78	358,235.88	-0.01
-					_	356,891.78	358,235.88	-0.01
					=			

to BAC 402 to BAC 402

C/L 1000 3063 date

BAC 414"

1:08-2/9923-NR Socument 32-7

1308/23/19 Page 17 & 39

12:25 AM 07/23/10 Accrual Basis Alc 1000

# CASI ENTITIES Transactions by Account

As of December 31, 2003

Type	Date	Num	Name	Men	10	Class	Debit	Credit	Balance
UNY NY									312 90
									312 90
otal CUNY NY						7005	•		0.00
ROM NIST 8735-65 Deposit	2/19/2003		FROM NIST 8735-65	NIST 7005		1005	1,200 00		1,200.00
otal FROM NIST 8735-65							1,200.00	0 00	1,200 0
LB									1,380.8
otal LLB									1,380 8
IST ATP								20 28	0 0 -20.2
Check	11/18/2001	CD 1127	NIST ATP	AC 6120		-	0.00	20.28	-20.2
otal NIST ATP						1 -	0.00	20.20	00
IST WIRE IN	4440070004	112001	NIST WIRE IN	AC 4020	AIC	4020	150,000.00		150,000.0
Deposit Deposit	11/20/2001 12/5/2001	120501	NIST WIRE IN	AC 4020	1110	,0	60,000.00		210,000.0
otal NIST WIRE IN							210,000.00	0.00	210,000 0
enny & Edmonds Custo	mer								500 0
Total Penny & Edmonds C									500.0
REIMB EXP INCOME									0.0
Deposit	10/22/2002		REIMB EXP INCOME	AC 4010			433.14 77.68		433 1 510 8
Deposit	12/12/2002 3/25/2003		REIMB EXP INCOME REIMB EXP INCOME	AC 4010 AC 4010			20.04		530.8
Deposit			REMBEXT MOONE	110 1010		-	530.86	0.00	530 8
Total REIMB EXP INCOME	<u> </u>								0.0
Adam J. Flisser M.D. Check	11/9/2001	CD 1102	Adam J. Flisser M.D.	AC 6066				200.00	-200
Total Adam J Flisser M.D.						•	0.00	200.00	-200
Advanced Technology									0.0
Check	1/10/2002	cd 110	Advanced Technology	AC 2000				1,000.00 2,000.00	~1,000. -3,000.
Check	3/12/2002	cd305 cd 405	Advanced Technology Advanced Technology	AC 2000 AC 2000				1,000.00	-4,000
Check Check	4/10/2002 5/10/2002	cd 505	Advanced Technology	AC 2000				1,000.00	-5,000
Check	6/3/2002	3190	Advanced Technology	AC 2000				1,000.00 2,000.00	-6,000 -8,000
Check	12/6/2001	cd 1213	Advanced Technology	AC 6150			0.00	8,000.00	-8,000
Total Advanced Technolo	<b>9</b> y						0.00	0,000.00	-459.
Amex	11/9/2001	CD 1110	Amex	AC 2200				235 82	-694
Check Check	11/18/2001	CD 1110	Amex	AC 2200				158.40	-853° -1,860.
Check	11/18/2001	CD 1122	Amex	AC 2200 AC 2200				1,007 16 1.00	-1,861.
Check Check	11/18/2001 12/21/2001	CD 1137 cd 1219	Amex Amex	AC 2200				1,007 16	-2,868
Total Amex							0.00	2,409.54	-2,868
AT&T									-191
Check	11/9/2001	CD 1109	AT&T	AC 6021				71.75 44.18	-263 -307
Check Check	12/6/2001 1/10/2002	cd 1206 cd 106	AT&T AT&T	AC 6021 AC 6021				14.39	-321
Check	5/24/2002	cd 524 02	AT&T	AC 6021				9.29	-331
Total AT&T							0.00	139 61	-331
Bank Charges								25 00	-99 -124
Check	10/21/2001	CD 1003	Bank Charges Bank Charges					7:54	-131
Check Check	11/18/2001 4/10/2002	CD 1136 cd 408	Bank Charges					13.00	-144
Check	12/2/2002	debit	Bank Charges					39.65 25.00	-184 -209
Check Check	8/14/2002 1/2/2003		Bank Charges Bank Charges					3 56	-212
Check Check	2/3/2003		Bank Charges					19.50 21.68	-232 -254
Check	3/3/2003 3/17/2003		Bank Charges Bank Charges					25.00	-279
Check Check	4/1/2003		Bank Charges					28.82	-307 -339
Check	5/1/2003		Bank Charges	AC 6018			25.00	31.09	-314
Deposit Check	9/5/2002 12/31/2003	123103	Bank Charges Bank Charges	AC 6018 PLUG TO K	EEP A/C A			0.01	-314
		,,					25.00	239.85	-314
Total Bank Charges									C
Blumenthal Associates Check	11/18/2001	CD 1133	Blumenthal Associates	AC 6092				200.00	-200
Total Blumenthal Associa							0.00	200.00	-200
Cable								47.50	-52 -70
Check	11/9/2001	CD 1108	Cable	AC 6022				17 52 17.52	-8'
Check Cneck	12/6/2001 12/10/2001	cd 1205 cd 1217	Cable Cable	AC 6022 AC 6022				17.52	-10
Check	11/18/2001	CD1120A	Cable	AC 6022				17.52 17.52	-12: -14
Check	1/10/2002	cd 105	Cable	AC 6022			0.00	87.60	-14
Total Cable							0.00	87.00	-1
CGU	40/00/0004		CGU	AC 6060			26.00		2
Deposit	10/22/2001		CGU	AC 6000			26.00	0.00	20
Total CGU	\$					4	20.00		-32
Chase Bank								1,275.00	-1,600

GL 1000

65 By Peger BAC 415

### **CASI ENTITIES Transactions by Account**

As of December 31, 2003

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	10/31/2001	3006	Chase Bank	AC 2110			1,605.00	-3,205.91
Total Chase Bank						0.00	2,880.00	-3,205.91
Chase SBSF					SBSF			-2,301.95
Check Check	10/21/2001 11/18/2001	CD 1001 CD 1135	Chase SBSF Chase SBSF	AC 2010 AC 2010			755.29 561.76	-3,057.24 -3,619.00
Total Chase SBSF						0.00	1,317.05	-3,619.00
Con Ed							•	-691.02
Check Check	10/21/2001	CD 1002	Con Ed	AC 6380 AC 6380			658.33 174.42	-1,349.35 1,533.77
Check	11/9/2001 11/18/2001	CD 1101 CD 1118	Con Ed Con Ed	AC 6380			394.57	-1,523.77 -1,918.34
Check Check	12/6/2001 12/10/2001	cd 1201 cd 1216	Con Ed Con Ed	AC 6380 AC 6380			486.64 261.57	-2,404.98 -2,666.55
Check	1/10/2002	cd 101	Con Ed	AC 6380			759.91	-2,666,55 -3,426.46
Check Check	12/3/2001 3/12/2002	cd 200 cd301	Con Ed Con Ed	AC 6380 AC 6380			295.26 1,086.95	-3,721.72 -4,808.67
Check	4/10/2002	cd 401	Con Ed	AC 6380			299.77	-5,108.44
Check Check	5/10/2002 5/24/2002	cd 501 cd 524 01	Con Ed Con Ed	AC 6380 AC 6380			740.05 479.14	-5,848.49 -6,327.63
Check	6/2/2002	3188	Con Ed	AC 6380			191.22	-6,518.85
Check Check	6/3/2002 9/12/2002	3191 3197	Con Ed Con Ed	AC 6380 AC 6380			470.38 669.88	-6,989.23 -7,659.11
Check	9/12/2002	3198	Con Ed	AC 6380			670.95	-8,330 06
Check Check	10/19/2002 11/6/2002	3201 3202	Con Ed Con Ed	AC 6380 AC 6380			362.05 270.98	-8,692.11 -8,963.09
Check	12/16/2002	3206	Con Ed	AC 6380			266.04	-9,229.13
Check Check	1/4/2003 1/5/2003	3208 3209	Con Ed Con Ed	AC 6380 AC 6380			582.84 312.96	-9,811.97 -10,124.93
Check	2/13/2003	3210	Con Ed	AC 6380			272.94	-10,397.87
Check	2/20/2003	3214	Con Ed	AC 6380			666.70	-11,064.57
Total Con Ed						0.00	10,373.55	-11,064.57
Conference Fee								-525.00
Total Conference Fee								-525 00
Comer Drug Store Check	10/21/2001	CD 1007	Corner Drug Store	AC 6063			465.98	-433.93 -899.91
Check	12/6/2001	cd 1202	Corner Drug Store	AC 6063			11 94	-911 85
Total Corner Drug Store						0.00	477.92	-911.85
D. Ferrand Check	10/21/2001	CD 1006	D. Ferrand	AC 6155			100.00	0.00 -100.00
Check	11/9/2001	CD 1114	D. Ferrand	AC 6155			310.00	-100.00 -410.00
Check Check	11/18/2001 12/6/2001	CD 1126 cd 1209	D. Ferrand D. Ferrand	AC 6155 AC 6155			325.00 200.00	-735.00 -935.00
Check	12/10/2001	cd 1218	D. Ferrand	AC 6155			100.00	-1 035.00
Check Check	1/10/2002 2/12/2002	cd 108 cd 202	D. Ferrand D. Ferrand	AC 6155 AC 6155			784.00 200.00	-1,819.00 -2,019.00
Check	3/12/2002	cd307	D. Ferrand	AC 6155			400.00	-2,419.00
Check Check	4/10/2002 5/10/2002	cd 404 cd 503	D. Ferrand D. Ferrand	AC 6155 AC 6155			200.00 300.00	-2,619.00 -2,919.00
Check	5/24/2002	cd 524 04	D. Ferrand	AC 6155			200.00	-3,119.00
Check Check	6/2/2002 6/25/2002	3187 3194	D. Ferrand D. Ferrand	AC 6155 AC 6155			100.00 100.00	-3,219.00 -3,319.00
Total D Ferrand			5	7.0 0.00		0.00	3,319.00	-3,319.00
Deluxe Business Forms	<b>.</b>					0.00	3,319.00	0.00
Check	11/9/2001	CD 1112	Deluxe Business For	AC 6349			264.62	-264.62
Total Deluxe Business Fo	orms					0.00	264.62	-264 62
Domain Name Check	11/9/2001	CD 1115	Domaia Nama	AC 6052			70.00	0.00
Total Domain Name	1 1/3/2001	CDITIO	DOMAIN Name	AC 6052	-1	0.00	70.00	-70.00
Dr. D.B. Karron					OB.	1,000		-1,000.00
Check Check	6/2/2002 9/12/2002	3185 3199	Dr. D.B. Karron	1906	12 -		2,000.00	-3,000.00
Check	9/12/2002	3200	Dr. D.B. Karron Dr. D.B. Karron	1906 1906	1901	24,000	2,000.00 2,000,00	-5,000.00 -7,000.00
Check	6/25/2002	3193	Dr. D.B. Karron	AC 1905	1 101	2 1,00	1,000.00	-8,000.00
Check Check	10/26/2001 12/6/2001	2980 3094	Dr. D.B. Karron Dr. D.B. Karron	April 2000 1901 April 2001 1903	1000	76.100	2,000.00 2,000.00	-10,000.00 -12,000.00
Check Check	3/29/2002	3164	Dr. D.B. Karron	April 2002 1906	1902	10,100	2,000.00	-14,000.00
Check	1/9/2002 10/26/2001	3116 2984	Dr. D.B. Karron Dr. D.B. Karron	Aug 2001 1903 August 2000 1901	10.00	2000	2,000.00 2,000.00	-16,000.00 -18,000.00
Check Check	3/1/2002 12/19/2001	3142 3100	Dr. D.B. Karron	Dec 2000 1901	1903	20,000	2,000.00	-20,000 00
Check	10/14/2001	2953	Dr. D.B. Karron Dr. D.B. Karron	Dec 2001 1903 Draw 2001 1902	ال سن		2,000.00 300.00	-22,000.00 -22,300.00
Check Check	10/26/2001 10/26/2001	2961 2962	Dr. D.B. Karron Dr. D.B. Karron	Draw 2001 1902 Draw 2001 1902	1904	2,000	300.00	-22,600.00
Check	12/21/2001	3103	Dr. D.B. Karron	Draw 2001 1902	1.0		75,000.00 500.00	-97,600.00 -98,100.00
Check Check	3/1/2002 3/1/2002	3144 3145	Dr. D.B. Karron	Draw 2002 1905	1905	33,000	1,000.00	-99,100.00
Check	3/5/2002	3151	Dr. D.B. Karron Dr. D.B. Karron	Draw 2002 1905 Draw 2002 1905	. (0 )	<b>—</b> ) )	5,000.00 5,000.00	-104,100.00 -109,100.00
Check Check	3/12/2002 3/22/2002	3153 3155	Dr. D.B. Karron Dr. D.B. Karron	Draw 2002 1905 Draw 2002 1905	1906	14,000	4,000.00	-113,100.00
Check	3/29/2002	3160	Dr. D.B. Karron	Draw 2002 1905	Flor	171,000	2,000.00 13,000.00	-115,100.00 -128,100.00
Check Check	5/24/2002 10/26/2001	3184 2978	Dr. D.B. Karron Dr. D.B. Karron	Draw 2002 1905 Feb 2000 1901	••	1/ 0 100	2,000.00	-130,100.00
Check	10/26/2001	2977	Dr. D.B. Karron	Jan 2000 1901	,	69,100	2,000.00 2,000.00	-132,100.00 -134,100.00
			10 7	- F.D.	<i>~</i>	1 1 2 3 - 2		Page 2
	GIL	, 14	10 20	> 121	lance	1.10,100	DA.	
	, _		•			. ,		416
								- 11-

# CASI ENTITIES Transactions by Account

As of December 31, 2003

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Check	1/10/2002	3122	Dr. D.B. Karron	Jan 2002 1906			2,000.00	-136,100.00
Check	10/26/2001	2983	Dr. D.B. Karron	July 2000 1901			2,000.00	-138,100.00
Check Check	1/9/2002 10/26/2001	3115 2982	Dr. D.B. Karron Dr. D.B. Karron	July 2001 1903 June 2000 1901			2,000.00 2,000.00	-140,100.00 -142,100.00
Check	12/28/2001	3108	Dr. D.B. Karron	June 2000 1903			2,000.00	-144,100.00
Check	10/26/2001	2979	Dr. D.B. Karron	March 2000 1901			2,000.00	-146,100.00
Check	12/6/2001	3093	Dr. D.B. Karron	March 2001 1903			2,000.00	-148,100.00
Check	3/1/2002	3143	Dr. D.B. Karron	March 2002 1906			2,000.00	-150,100.00
Check Check	10/26/2001 12/28/2001	2981 3107	Dr. D.B. Karron Dr. D.B. Karron	May 2000 1901 May 2001 1903			2,000.00 2,000.00	-152,100.00 -154,100.00
Check	5/1/2002	3175	Dr. D.B. Karron	May 2002 1906			2,000.00	-156,100.00
Check	11/8/2001	3064	Dr. D.B. Karron	Nov 2000 1901			2,000.00	-158,100.00
Check	2/4/2002	3131	Dr. D.B. Karron	Nov 2001 1903			2,000.00	-160,100.00
Check Check	11/8/2001 2/4/2002	3040 3129	Dr. D.B. Karron Dr. D.B. Karron	Oct 2000 1901 Oct 2001 1903			2,000.00 2,000.00	-162,100.00 -164,100.00
Check	2/4/2002	3132	Dr. D.B. Karron	Question 1904			2,000.00	-166,100.00
Check	1/9/2002	3117	Dr. D.B. Karron	Sep 2001 1903			2,000.00	-168,100.00
Check	10/26/2001	2985	Dr. D.B. Karron	Sept 2000 1901			2,000.00	-170,100.00
Total Dr. D.B. Karron						0.00	169,100.00	-170,100.00
Dues and Sub								0.00
Check	11/9/2001	CD 1117	Dues and Sub	AC 6053			50.00	-50.00
Total Dues and Sub						0.00	50.00	-50.00
						0.00	00.00	
Emil Jovanov Check	4/10/2002	cd 407	Emil Jovanov	AC 6092			272.25	0.00 -272.25
	4710/2002	CG 40.	Littii 30Vai lov	AC 0032				
Total Emil Jovanov						0.00	272.25	-272.25
Fedex								-13.00
Check Check	11/9/2001 11/18/2001	CD 1116	Fedex	AC 6175			7.01	-20.01
	1 1/10/2001	CD 1124	Fedex	AC 6175			12.34	-32.35
Total Fedex						0.00	19.35	-32.35
First Rehab								-50.04
Total First Rehab								-50.04
Frederica Miller ESQ								
Check	11/18/2001	CD 1134	Frederica Miller ESQ	AC 6102			1,000.00	0.00 -1,000.00
		05 1104	Trederica Willer E3Q	AC 0102			<del></del> _	
Total Frederica Miller ES	su					0.00	1,000.00	-1,000.00
General Computer and								0.00
Check	11/9/2001	CD 1111	General Computer a	AC 6337			361.08	-361.08
Check Check	11/18/2001 12/6/2001	CD 1123 cd 1208	General Computer a	AC 6337			20,704.46	-21,065.54
		CU 1200	General Computer a	AC 6337			5,949.39	-27,014.93
Total General Computer	and Service					0.00	27,014.93	-27,014.93
Hertz Corporation								0.00
Check	11/18/2001	CD 1128	Hertz Corporation	AC 6011			295.57	-295.57
Total Hertz Corporation						0.00	295.57	-295.57
Internal Revenue Service	e							0.00
Check	11/7/2001	3027	Internal Revenue Ser	AC 2100			303.56	-303.56
Check	11/30/2001	3086	internal Revenue Ser	AC 2100			997.26	-1,300.82
Total Internal Revenue S	Service					0.00	1,300.82	-1,300.82
Jill Feldman CPA								0 00
Check	1/10/2002	cd 107	Jill Feldman CPA	AC 6003			1,000.00	-1,000.00
Check	2/12/2002	cd 203	Jill Feldman CPA	AC 6003			1,000.00	-2,000.00
Total Jill Feldman CPA						0.00	2,000.00	-2,000.00
MCI								-132.33
Check	11/9/2001	CD 1105	MCI	AC 6025			92.67	-225.00
Check	12/6/2001	cd 1203	MCI	AC 6025			43.03	-268.03
Check	1/10/2002	cd 102	MCI	AC 6025			54.11	-322.14
Total MCI						0.00	189.81	-322.14
MMVR								0.00
Check	11/18/2001	CD 1125	MMVR	AC 6050			430.00	-430.00
Check	12/6/2001	cd 1215A	MMVR	AC 6050			540.00	-970.00
Total MMVR						0.00	970.00	-970.00
						0.00	0.0.00	
Mobil Check	10/21/2001	CD 1005	Mobil	AC 6014			10.00	- <b>4</b> 1.55 -51 55
Check	12/6/2001	cd 1207	Mobil	AC 6014			35.49	-87.04
Check	4/10/2002	cd 403	Mobil	AC 6014			18.42	-105 46
Total Mobil						0.00	63.91	-105.46
New Jersey Division of	Tavation							0.00
Check	11/30/2001	3080	New Jersey Division	AC 2130			28.35	-28.35
Check	12/3/2001	3085	New Jersey Division	AC 2130			378.33	-406.68
Total New Jersey Divisio			•			0.00	406.68	-406.68
•						,	400.00	
New York State Corpor Check	8/8/2002	3195	New York State Corp	AC 6361			800.00	-155.00 -955.00
		3133	Hew Tork State Corp	AC 0301				
Total New York State Co	rporation Tax					0.00	800.00	-955.00
NIST 1331-66	0/40/0000	TED	NIOT 4004 00	10 7000				0.00
Check	3/10/2003	TFR	NIST 1331-66	AC 7002			500.00	-500.00
Total NIST 1331-66	•					0.00	500.00	-500.00
			. 2.	LS B	u ru	22_		
			W . 73 W	77 - 23 - 24				<ul> <li>Page 3</li> </ul>

161000 3065 By Payer

### **CASI ENTITIES Transactions by Account**

As of December 31, 2003

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
NIST 8735-65 Check	11/19/2001	CD 1120	NIOT OZOE CE	40 7000				0.00
Check	11/18/2001 1/28/2002	CD 1138 3125	NIST 8735-65 NIST 8735-65	AC 7002 AC 7002			100.00 500.00	-100.00
Check	8/8/2002	3196	NIST 8735-65	AC 7002 AC 7002			20,000.00	-600.00 -20,600.00
Check	12/12/2002	TFR	NIST 8735-65	AC 7002			5,000.00	-25,600.00
Check Check	1/31/2003 3/21/2003	TFR	NIST 8735-65	AC 7002			1,500.00	-27,100.00
Check	12/5/2001	3088	NIST 8735-65 NIST 8735-65	AC 7002 AC 7010			1,000.00 60,000.00	-28,100.00 -88,100.00
Total NIST 8735-65								
						0.00	88,100.00	-88,100.00
NY State Tax Dept Check	11/16/2001	3054	NY State Tax Dept	AC 2100			60.49	0 00
Check	12/3/2001	3087	NY State Tax Dept	AC 2121			69.18 53.77	-69.18 -122.95
Check	11/30/2001	3081	NY State Tax Dept	AC 2122			31.38	-154.33
Total NY State Tax Dept						0.00	154.33	-154.33
NYC Dept of Finance								-300.00
Total NYC Dept of Finance								
•								-300.00
NYC Dept of Transporta Check	11/18/2001	CD 1130	NVC Dani of Torono	40.0045				0 00
		CD 1130	NYC Dept of Transp	AC 6015			100.00	-100.00
Total NYC Dept of Trans	portation					0.00	100.00	-100.00
One Beacon Insurance								-42.00
Total One Beacon Insura	ince							-42.00
One Stop Business Mad	chine							0.00
Check	11/18/2001	CD 1132	One Stop Business	AC 6090			317.17	-317,17
Total One Stop Business	Machine					0.00	317.17	-317.17
Oxford Health Plans						0.00	317.17	
Check	10/21/2001	CD 1004	Oxford Health Plans	AC 6067			441.79	-883 58 -1,325.37
Check	11/9/2001	CD 1104	Oxford Health Plans	AC 6067			441.79	-1,767.16
Check	3/12/2002	cd302	Oxford Health Plans	AC 6067			1,113.38	-2,880.54
Total Oxford Health Plans	s					0.00	1,996.96	-2,880.54
Pennie & Edmonds							.,	0.00
Check	11/18/2001	CD 1131	Pennie & Edmonds	AC 6106			1,770.00	-1,770.00
Check	12/6/2001	cd 1214	Pennie & Edmonds	AC 6106			508.08	-2,278.08
Check Check	1/10/2002	cd 109	Pennie & Edmonds	AC 6106			198.52	-2,476.60
Check	2/12/2002 3/12/2002	cd 204 cd306	Pennie & Edmonds Pennie & Edmonds	AC 6106 AC 6106			1,690.00	-4,166.60 5.034.43
Check	4/10/2002	02000	Pennie & Edmonds	AC 6106			1,757.53 314.44	-5,924.13 -6,238.57
Check	5/10/2002	cd 506	Pennie & Edmonds	AC 6106			2,013.64	-8,252 21
Check Check	5/24/2002 6/2/2002	cd 524 03 3186	Pennie & Edmonds	AC 6106			351.33	-8,603 54
	0/2/2002	3100	Pennie & Edmonds	AC 6106			800.59	-9,404.13
Total Pennie & Edmonds						0.00	9,404.13	-9,404.13
q-check	101010001							0.00
Check	12/6/2001	cd 1215	q-check	AC 6349			55.85	-55.85
Total q-check						0.00	55.85	-55.85
R. White M.D.								-450.00
Check	11/9/2001	CD 1103	R. White M.D.	AC 6066			600.00	-1,050.00
Total R. White M.D.						0.00	600.00	-1,050.00
Scott Albin								0.00
Check	11/18/2001	2914	Scott Albin	AC 6162			1,000.00	-1,000.00
Check	12/6/2001	cd 1211	Scott Albin	AC 6162			500.00	-1,500 00
Total Scott Albin						0.00	1,500.00	-1,500.00
Silicon City								0.00
Check	12/6/2001	cd 1210	Silicon City	AC 6342			1,000.00	-1,000.00
Total Silicon City						0.00	1,000.00	-1,000.00
Skytel						0.50	1,000.00	
Check	4/9/2003	3216	Skyte!				49.90	-153.44 -203.34
Check	11/9/2001	CD 1107	Skytel	AC 6028			102.26	-305 60
Check	11/18/2001	CD 1120	Skytel	AC 6028			55.70	-361.30
Check Check	1/10/2002	cd 104	Skytel	AC 6028			97.89	-459.19
Check	3/12/2002 2/14/2003	cd304 3211	Skytel Skytel	AC 6028 AC 6028			113.47 47.30	-572.66 -619.96
Check	3/20/2003	3215	Skytel	AC 6028			48.52	-668.48
Total Skytel			•			0.00	515.04	-668.48
Solomon & Bernstein						0.00	313.04	
Check	4/10/2002	cd 406	Solomon & Bernstein	AC 6109			1,000.00	0.00 -1, <b>00</b> 0.00
Check	5/10/2002	cd 504	Solomon & Bernstein	AC 6109			800.00	-1,800.00
Total Solomon & Bernste	in					0.00	1,800.00	-1,800.00
Thorn						0.00	1,000.00	
Check	11/9/2001	CD 1113	Thorn	AC 6030			284.85	0.00 -284.85
Check	11/18/2001	CD 1129	Thorn	AC 6030			237.37	-522.22
Total Thorn						0.00	522.22	-522.22
TO 1331-65						0.00	322.22	
Check	5/1/2003	TFR	TO 1331-65	AC 7012			524 52	0.00
Total TO 1331-65	J 2000		10 1031-0				521.53	-521.53
			A U	<b>73.</b> .		0.00	521.53	-521.53
U.S. Treasury	ام	<b>.</b>			<b>)</b>			0.00
	GII	_ IN		r da.1	eyes	_		_ Page 4
		- 10					TA	Page 4

# CASI ENTITIES Transactions by Account

As of December 31, 2003

Туре	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Deposit	10/16/2002		U.S. Treasury	AC 2115 FUTA		75.10		75 10
Total U.S. Treasury			·			75.10	0.00	75.10
USPS						75.10	0.00	0.00
Check	12/6/2001	cd 1212	USPS	AC 6175			170.00	-170.00
Total USPS						0.00	170.00	-170.00
Verizon						0.00	170.00	-548 80
Check	11/9/2001	CD 1106	Verizon	AC 6032			110.55	-659.35
Check	11/18/2001	CD 1119	Verizon	AC 6032			379.23	-1,038.58
Check	12/6/2001	cd 1204	Verizon	AC 6032			146.59	-1,185.17
Check Check	1/10/2002 2/12/2002	cd 103 cd 201	Verizon	AC 6032			102.78	-1,287.95
Check	3/12/2002	cd303	Verizon Verizon	AC 6032 AC 6032			111.45	-1,399.40
Check	4/10/2002	cd 402	Verizon	AC 6032 AC 6032			107.67 109.71	-1,507.07 -1,616.78
Check	5/10/2002	cd 502	Verizon	AC 6032			117.62	-1,734.40
Check	6/3/2002	3189	Verizon	AC 6032			113.63	-1.848.03
Check	2/14/2003	3212	Verizon	AC 6032			166.39	-2,014.42
Check	4/17/2003	3217	Verizon	AC 6032			71.07	-2,085.49
Total Verizon						0.00	1,536.69	-2,085.49
Charles Da Salla								0.00
Check	10/31/2001	3018	Charles Da Salia	AC 6504			587.44	-587.44
Check	11/30/2001	3072	Charles Da Salla	AC 6504			1,636.06	-2,223.50
Total Charles Da Saila						0.00	2,223.50	-2,223.50
Elisha Gurfein								0.00
Deposit	10/10/2002		Elisha Gurfein	AC 6090		105.00		105 00
Check Check	10/31/2001 11/30/2001	3005 3071	Elisha Gurfein	AC 6504			5,710.42	-5,605.42
Total Elisha Gurfein	11/30/2001	3071	Elisha Gurfein	AC 6504			1,325.70	-6.931 12
						105.00	7,036.12	-6,931.12
Nicholee A. Wynter Deposit	9/16/2002		Nicholee A. Wynter	AC 6025 MCI		50.00		0.00
Total Nicholee A. Wynter			Nicrolee A. Vvyntei	AC BUZS MICI		53.82		53 82
CASI CO FUNDING						53.82	0.00	53.82
Check	11/20/2002	3205	CASLCO FUNDING	40 7000				0.00
Check	12/20/2002	TFR	CASI CO FUNDING CASI CO FUNDING	AC 7002 AC 7002			5,000.00	-5,000.00
Check	12/20/2002	TFR	CASI CO FUNDING	AC 7002 AC 7002			600.00 100.00	-5,600.00 -5,700.00
Check	12/31/2002	TFR	CASI CO FUNDING	AC 7002			1,000.00	-5,700.00 -6,700.00
Total CASI CO FUNDING	;					0.00	6,700.00	-6,700.00
FROM DBK								8,000.00
Deposit	10/4/2002	DBK 1129	FROM DBK	AC 2910		5,000.00		13,000.00
Deposit	12/4/2002	DBK 1152	FROM DBK	AC 2910		2,500.00		15,500.00
Deposit	12/10/2002	DBK 1153	FROM DBK	AC 2910		2,500.00		18,000 00
Deposit	12/12/2002	DBK 1154	FROM DBK	AC 2910		2,500.00		20,500.00
Deposit	8/13/2002	DBK 1121	FROM DBK	AC 2910		20,000.00		40,500.00
Deposit Deposit	8/16/2002 1/23/2003	DBK 1122	FROM DBK	AC 2910		1,000.00		41,500.00
Deposit	3/18/2003		FROM DBK FROM DBK	AC 2910 AC 2910		2,000.00		43,500.00
Deposit	11/14/2002		FROM DBK	AC 2910 AC 2910		2,000.00 5,000.00		45,500.00 50,500.00
Deposit	10/11/2001	DBK 1006	FROM DBK	AC 2910		2,000.00		52,500.00
Deposit	12/4/2001	<b>DBK 5189</b>	FROM DBK	AC 2910		5,000.00		57,500.00
Total FROM DBK				•		49,500.00	0.00	57,500.00
No name				•	4,000			0.00
Deposit	3/21/2002			1 M 2910 24M 7005	1	25,000.00		25,000.00
Deposit Deposit	4/19/2002		<b>6</b> -620	NIST 7005	/	19,776.00		44,776.00
Deposit Deposit	6/4/2002 1/23/2002	•	1 7 7A4	NIST 7005 NIST 7005	1 mn0 '	4,000.00		48,776.00
Deposit	2/22/2002	1	マルし しつん	NIST 7005	7,00	15,100.00 10,500.00		63,876.00 74,376.00
Deposit	5/21/2002	4.1		NIST 7005	••	11,000.00		85,376.00
Deposit	12/11/2001	44	376	NIST 7005		10,000.00		95,376.00
Total no name		1-1	000 4   C 29 K 376   C 7005			95,376.00	0.00	95,376.00
TAL			1			356,891.78	358,235.88	-0,01
		_		\		330.031./8	J30,∠J3,88	-0.01

G/L 1000 S of 5 By Payer

BAC 419"

· ·		BANK F	RECONCILIATIO	ONS	-
	A/C 10 <sup>4</sup>	IO NIST ATI	P 8735-65		· ·
-			FYE 9/30/02	FPE 7/25/03	Entire Period FPE 7/25/03
Opening Balance_	11/21/01		0.00	(49,760.47)	0.00
Plus Cash Receipts	11/21/01 10/1/02	9/30/02 7/25/03	700,382.72	580,995.27	1,281,377.99
To Account For		:	700,382.72	531,234.80	1,281,377.99
Less Disbursements	11/21/01 10/1/02	9/30/02 7/25/03	(750,143.19)	(531,234.81)	04 B4C 44 (1,281,378.00)
Ending Balance			(49,760.47)	(0.01)	(0.01)
	MC 1010	NIST AT	ГР 8735-65		· ·

Bank Reconciliation 7/25/03 Attached Chase Statement Period Ending 8/21/03

4 pages

Bank Reconciliation 9/30/02 Excel

General Ledger Alc 1010

9/01/02 to 10/31/02

Chase Stalements 9/23/02

10/22/02

11/22/02

2 pages 4 pages 3 pages 4 pages

Alc 1070 Date Order Alc 1070 By Payer

10 Pages
16 Pages
H6 Pages
BAC 420

Localista di consultationale de Santifica de la consultationale de

July 23 - August 21, 2003 Page 1 of 4

**Customer Service** 

Call Small Business ServiceLine at 1-800-CHASE38

- Small Business Experts 6 a.m. to midnight ET
- Updated Account Information
- Transfer Funds/Pay Bills
- Hearing impaired call 1-800-CHASETD

Access Accounts, Make Payments, Transfer Money Chase Online<sup>SM</sup> for Small Business www.chase.com/cosb

Primary Account Number: 131-0682996-65 Number of Checks Enclosed: 0

#### **OVERVIEW**

Deposit Acc	ounts - JPMorgan (	Chase Bani	( ("Bank")			
	Checking		Opening Balance	Total Credits	Total Debits	Ending Balance
	Business Checking 131-0682996-65	INC	0.00	0.00	0.00	0.00
	Business Checking 131-0758735-65	NIST	117.27	45.64	162.91	0.00
•	Total		117.27	45.64	162.91	0.00

#### THIS ENDS YOUR STATEMENT OVERVIEW

#### Important Information

Your combined Business Banking balances in July totaled \$367.80.

Busineşs C	:hecking	Account # 1:	I-0682996-65 Compute	r Alded Surger
Summary		Number	Amount -	
	Opening Balance		0.00	
	Deposits and Credits	0	0.00	
	Withdrawals and Debits	0	0.00	
	Checks Paid	0	0.00	
	Ending Balance		0.00	

#### **Analysis Fee Explanation**

Your analysis fee has been waived this month.

AIC 10 LO NIST ATP

8/21/03

THE SMALL BUSINESS TEAM AT CHASE 5TH

CHR9608 NHBINN 2004 08/22/83 NECOMM 0082538



131-00131-B015-00131-

-023-5-03-W X - N -

July 23 - August 21, 2003 Page 2 of 4

Primary Account Number: 131-0682996-65

Summary	se Checking	Number	Amount			
	Opening Balance		117.27			
	Deposits and Credits	1	45.64			
	Withdrawals and Debits	1	162.91			
	Checks Paid	0	0.00			
	Ending Balance		0.00			
Deposits	and Credits					
Date	Description					Amoun
07/25	Deposit					45.64
				Total		45.64
Withdrav	wals and Debits					
Date	Description					Amouni
08/04	Online Bnkg Trnsf To Chk # 13	31-0771331-66 097240	5			162.91
				Total		162.91
Daily Ba	lances					
Daily Ba	Balance Date	Balance	Date	Balance	Date	Balance

#### THIS ENDS YOUR STATEMENT FINANCIAL DATA

Personal accounts are subject to the Deposit Accounts Agreement and Disclosures. Business Accounts are subject to the Terms and Conditions for Business Accounts and Services. Please note the rules regarding the time within which you must notify JPMorgan Chase Bank (the "Bank") of any error or discrepancies. Call us at the phone number printed on the front of this statement, or write to us at: P.O. Box 5206, New Hyde Park, NY 11042. In Texas, write to us at: JPMorgan Chase Bank, P.O. Box 1231, Houston, Texas 77251-1231.

International Financial Services customers, please write to us at CIFS, P.O. Box 79779, Houston, TX 77224-9779.

Accounts held at the Bank, including checking, savings, CD, and money market accounts are FDIC insured. Call us for full details and limitations of FDIC coverage.

AC 1040 NIST ATP 8/21/03

THE SMALL BUSINESS TEAM AT CHASE ST



131-00131-B015-00131-

July 23 - August 21, 2003 Page 4 of 4

-023-5-03-W X - N -

Primary Account Number: 131-0682996-65

#### ANNOUNCING IMPROVED CHECK COVERAGE FOR SMALL BUSINESS CUSTOMERS!

## We've improved Chase Check Coverage to better meet your business checking needs.

- Increased overdraft protection by linking up to nine protecting accounts. You specify the order of linked accounts, so needed funds are moved (up to available balances) according to your pre-set instructions.
- Overdraft protection now includes debit card transactions
- Immediate access to ATM-deposited checks up to your daily ATM withdrawal limit and available balances in your checking account
- Same day check writing against deposited funds
- Sole proprietors can link both business and personal accounts
- Pay only a \$5.00 transaction fee each time funds are swept into your checking account to cover an overdraft

Enroll in Chase Check Coverage today. Just stop by a branch and speak to a Small Business Representative, call Small Business ServiceLines at 1-800-CHASE38, or visit us online at: chase.com/smallbusiness

A/C 1000 NIST ATP 8/21/03

THE SMALL BUSINESS TEAM AT CHASE 5TM

131-00131-8015-00131-

-023-5-03-W X - N -

July 23 - August 21, 2003 Page 3 of 4

Primary Account Number: 131-0682996-65

#### How to Balance Your Checkbook

Items Outstanding (checks and withdrawais not yet shown on your statement)

Number or Date	Amount	1. Update your checkbook.	
		A. Record in your checkbook register all automatic transactions listed it you have not previously entered, including:	n your statement that
		+ any interest earned + automatic deposits - service charges - automatic payments	
		B. Enter in your checkbook register any other transactions listed in you did not record, including:	ur statement that you
		deposits     checks paid     ATM withdrawals     phone transfers and payments	
		2. Adjust your statement balance.	
		ENTER your checking account closing balance shown on the front of this statement.	
		B. ADD any deposits not yet shown on your statement.	+
		C. TOTAL (A and B above).	
		D. SUBTRACT total items outstanding (from chart at left).	
		E. BALANCE (should equal your checkbook balance).	
TOTAL		If you have any questions about your accounts, call the customer service nun	hber on the front of your stateme

GIVE YOUR BUSINESS A BOOSTI

Computer Aided Surgery Inc

Apply for a Business Revolving Credit Line today. It's a flexible, easily accessible line of credit with a fixed repayment period. Use when you need to pay taxes, cover temporary cash-flow needs, finance receivables, purchase inventory or take advantage of seasonal opportunities.

Cail 1-800-CHASE24 and select option #4 to apply

ALC 1040 DISTATP

THE SMALL BUSINESS TEAM AT CHASE \*\*\*

CHR9600 MONNON 2004 08/22/03 NECOM

	Α	В	С	D	E	F	T G	Н
68		1						
69			9/30/02		27,112.00		Bank Balance	Per Chase
70		Less Sept C	hecks		(76,949.69)		Less Septemb	
71								
72			9/30/02		(49,837.69)		Adjusted Sept	Book
73			10487		(378.33)			nber statement
74	_							
75							Cleared by 9/3	30/02
76			10452	18.12				tober Genl Ledo
77			10454	58.96				tober Geni Ledo
78			10459	58.67			Entered in Oc	tober Genl Ledo
79								
80							August check	S
81			10379	334.00			Entered in No	vember Geni Le
82			10389	337.15			Entered in No	vember Geni Le
83								
84							September ch	ecks
85			10494	300.00				cember Geni Le
86			10502	300.00	(1,406.90)		Entered in De	cember Geni Le
87					(51,622.92)		Adjusted Bool	Balance
88								
89					100,000.00		Plus October	
90		<del>-</del>			48,377.08		To Account Fo	or
91								
92			10487		378.33		Plus Outstand	ing Check
93		<del>-</del>						
94	4		See Above		1,406.90		Plus Outstand	ing Checks
96								
97	·	<u> </u>	•	. ,	(24,514.38)		Less October	
98		<del></del>	+		0.10		Unfound Diffe	rence
99		<del> </del>	40/00/00	- mer	!			
100			10/22/02		25,648.03		Bank Balance	
101		<del></del>				···		
102								-
103		Chasks		£				
103		Checks w	ere issued out o	r numericai :	sequence, ye	ar end cut-o	ff is unclear.	
105		Chk 10468	1,305.00		Don Analysis		(54 000 00)	
106		Chk 10469	2,447.11		Per Analysis		(51,622.92)	
107		Chk 10493	14,000.00		Per Quickbook	S G/L	(49,760.47)	
108		NCD 1004	17,752.11		Difference		/1 000 45	
109		1007	11,102.11	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Checks Enere	d Loto AND	(1,862.45)	
110					Checks Cleare		1 406 00	
111		Assume che	cks cleared muc	h later	Unfound Differ		1,406.90	
···		, would clie	ons cicaled IIIu	ii iatei	Official Differ	енсе	(455.55)	

BANK RECONCILIATION 9-30-02

	Α	В	С	D	E	F	G	Н
1			September	September				
2			Clearing in	Clearing in				Bank
3			September	October	October			Baiance
4								
5	Date	Number	Amount		Debit			
6	0/04/00							
7	9/24/02 9/24/02	10440	4 000 00					(29,842.05)
9	9/26/02	10440 10449	1,000.00 406.13	e mag				(28,842.05)
10	9/28/02		18.12				<del></del>	(28,435.92)
11	9/25/02		58.96					(28,417.80) (28,358.84)
12	9/26/02		58.67		<del> </del>			(28,300.17)
13	9/26/02	10460	26.75					(28,273.42)
14	9/26/02	10465	100.00					(28,173.42)
15	9/24/02	10470	591.89					(27,581.53)
16	9/24/02		469.53					(27,112.00)
17	10/18/02	10418		29.01				(27,082.99)
18	10/7/02	10447	<u> </u>	206.72				(26,876.27)
19	10/3/02		Adv Tech	1,000.00				(25,876.27)
20 21	10/3/02 10/1/02		Silicon City	378.33	NCD 4001	<del> </del>		(25,497.94)
22	10/1/02		Silicon City	1,305.00 2,447.11	NCD 1004 NCD 1004			(24,192.94)
23	10/4/02	10473	State of City	5,000.00	NCD 1004			(21,745.83) (16,745.83)
24	10/9/02	10474		6,020.14				(10,745.69)
25	10/7/02	10475		1,096.14	<del>                                     </del>			(9,629.55)
26	10/9/02			1,296.13				(8,333.42)
27	10/8/02	10477		1,339.34				(6,994.08)
28	10/10/02	10478		1,096.37				(5,897.71)
29	10/4/02			1,646.51				(4,251.20)
30	10/1/02		Mistretta		3,500.00	October chec	k	(751.20)
31	10/10/02	10482		100.00	·	-		(651.20)
33	10/16/02			100.00				(551.20)
34	10/16/02			100.00				(451.20)
35	10/17/02			375.00 8,555.46	<del> </del>			(76.20)
36	10/18/02			783.31				8,479.26 9,262.57
37	10/10/02	10490		18,899.62				28,162.19
38	10/18/02	10491		6,582.00				34,744.19
39	10/9/02	10492		162.82				34,907.01
40	10/21/02		Silicon City	14,000.00	NCD 1004			48,907.01
41	10/16/02	10495		10.50				48,917.51
42	10/9/02	10498		417.65				49,335.16
43	10/21/02	10499		139.20				49,474.36
44	10/9/02	10506 10507	·	357.00				49,831.36
46	10/9/02		<del></del>	417.85 100.00				50,249.21
47	10/10/02	10509		100.00	<del>                                     </del>		<del>                                     </del>	50,349.21 50,449.21
48	10/15/02			473.88	<del>                                     </del>	i		50,923.09
49	10/16/02			1,214.60				52,137.69
50	10/22/02		Genl Comp	1,200.00				53,337.69
51	10/4/02						(70,000.00)	(16,662.31)
52	10/22/02						(30,000.00)	(46,662.31)
53	10/16/02	10486			100.00			(46,562.31)
54	10/21/02	10497			1,650.00			(44,912.31)
55	10/16/02	10512			150.00			(44,762.31)
56	10/22/02	10519			1,392.89			(43,369.42)
57 58	10/21/02	10520			852.76			(42,516.66)
59	10/22/02	10521 10523			402.18			(42,114.48)
60	10/21/02	10525		·	9,594.61 935.43			(32,519.87)
61	10/21/02	10525			100.00	-		(31,584.44)
62	10/21/02	10527			100.00			(31,384.44)
63	10/18/02				5,736.51			(25,647.93)
64		Difference		-		(0.10)		(25,648.03)
65								
66		(29,842.05)	2,730.05	76,949.69	24 544 20	10.40	(400,000,000	(25 640 00)
		10.1		, v <sub>1</sub> 3=3.03	24,514.38	(0.10)	(100,000.00)	(25,648.03)

ANALYSIS

Bank Analysis NIST ATP.xls

OCTOBOR 22, 2002 BANK STMT
7/18/20105:07 PM

BAC 426

Balance		402.49	15.795,2	7,597.62	1,220.38	1 405 97	AR 504 03	66.816.48	66.416.48	63 166 48	63 066 48	62,920.50	62 827 29	62,091,34	62.001.11	61,901.11	61,584.41	61,564.62	61,158.49	46,158.49	44,557.47	44,457.47	43,457.47	37,675.96	37,084.07	34,837.31	24,603.01	34,613.81	32 042 50	30.942.59	30,830.59	30 731 24	30,615.75	30,413.64	30,332.60	28,953.23	27,953.23	27,753.23	27,374.90	27,248,15	26,778.62	26.615.80	21615.80	15.595.66	14.499.52	13,203.39	11,864.05	10,767.68	10,738.67	2,183.21	1,399.90	-17,499.72	-24,081.72 -24,762.42	
Amount			3,000.00	L.U.	1,3/2.23	00.100	-920.00 60 000 80	-1 687 54	400.00	-3 250 00	-100.00	-145.98	-93.21	-735,95	-90.23	-100.00	-316.70	-19.79	-406.13	-15,000.00	-1,601.02	100.00	-1,000.00	-5,781.51	-591.89	-2,246.76	25.50	190.00	1 570 00	2,000 00	-112.00	-99.35	-115.49	-202.11	-81.04	-1,379.37	-1,000.00	-200.00	-3/8.33	26.75	469.53	.162.82	5.00.00	-6.020.14	-1.096.14	-1,296.13	-1,339.34	-1,096.37	-29.01	-8,555.46	-783.31	-18,899.62	-6,582.00 -680.70	
Credit				60 010	1,37,2,23	02.100,	920.00	1 687 54	400.00	3 250 00	100.00	145.98	93.21	735.95	90.23	100.00	316.70	19.79	406.13	15,000.00	1,601.02	100.00	1,000.00	5,781.51	591.89	2,246.76	00.00	190.00	1 570 00	2,000,00	112.00	99.35	115.49	202.11	81.04	1,379.37	1,000.00	200.00	378.33	20.00	480 53	162.82	<b>6</b> 50 50 5	6,020.14	96.14	1.296.13	1,339.34	1,096.37	29.01	8,555.46	783.51	18,899.62	6,582.00 <b>7</b>	
Debit		0000	3,000.00	_ 			69 999 89																																	•	•					•	•		,		•			
Split		2047 . 5004	2812 PROM	4020 - MIST A		6005 · Ken Ja	4020 · NIST A	-SPL∏-	6155 · D. Ferr	6158 James	6062 · Childca	6028 · Skytel	6034 · Voicest	6380 · Utilities	6175 · Postag	6062 · Childca	6011 · Auto R	6012 · Exxon	-SPLIT.	1905 · DBK 20	SPLII.	6062 · Childca	6152 - Advanc	6504 · Debits	6504 · Debits	-SPL() -	6937 - Genera	6337 · Gerlera				6025 · MCI	6026 · RCN	6032 · Verizon	6035 · Vz Wir	-SPLIT.	6005 · Ken Ja	6155 · D. Ferr	2130 : New Je	SPIIT.	8504 · Debite	SPLIT:	1905 - DRK 20	8504 Debits	6504 · Debits	6504 · Debits	6504 · Debits	6504 Debits	6359 · Penalti	SPLIT.	SPLIT.	SPLIT.	-SPLIT- 8063 · Drugs	
າ ີ້, ວັ		>	< >	< >	< ×	< ×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	<b>&lt;</b> >	< >	<b>K</b> >	<>	< >	<>	< >	< ×	< ×	×	: ×	×	×	×	×	×	×	< <b>&gt;</b>	< <b>&gt;</b>	< ×	×	: ×	` :×	×	×	×	×	×	×	×	×	×	××	
o Class																			8																																!	<u>~</u>	···	
Memo		2542	2912	8504 8504	6504	6005	Deposit	2100	6155	6158	6062	6028		-	6175	6062	6011	6012		1905	2200		2619	4000	9000	2100	<b>,</b> (	<b>9 C</b> C	6347	6344	6022	6025	6026	6032	6035	2200	6005	9133	6062	Various	6504	Various	1905	6504	6504	6504	6504	6504	6329	_	2121 2122	•	6063 F22 A	
Name		מסיים אין	Nic Tallor	Charles Da Saila	Nicholee A. Wynter	Ken Jackson	NIST WIRE IN	Chase Bank	D. Ferrand	James L. Cox	Rosalie Mets	Skyte	Voicestream Wireless	Con Ed	Fedex	Rosalie Mets	Hertz Corporation	Excon	NY State Employm	Ur. U.B. Karron	Amex Depolite Moto	Advance Mets	Advanced Lechnolo	Mother, Dothman	Chan Dook	Comer Data Store	General Computer	Oxford Health Plans	Silicon City	Vision Shape	Cable	Z W	RCN	Verizon	Verizon Wireless	Amex	Ken Jackson	D. rerrand	Rosalia Mate	Nicholee A Wynter	Mathew Rothman	E. Gurfein (vendor)	Dr. D.B. Karron	Elisha Gurfein	James L Cox emp	Charles Da Salla	Matthew Rothman	Regner M. Peralta	State of New Jersey	Chase Bank	NY State Employm	Chase Bank	NY State Employm Comer Drug Store	
Env			000500	10421	10423	10424	090602	10448	NCD 914	NCD 915	10428	NCD 916	NCD 917	NCD 918	NCD 919	10441	10439	NCD 921	10449	10451	2000	2045	10453	10437	10470	00 CON	NCD 902	NCD 903	NCD 904	NCD 905	NCD 906	NCD 907	NCD 908	NCD 909	NCD 910	NCD 911	10462	10467	10465	10460	10471	10492	10473	10474	10475	10476	10477	10478	10418	10488	10489	0.00	NCD 1001	
Date		2/4/2002	9/5/2002	9/6/2002	9/6/2002	9/6/2002	9/6/2002	9/11/2002	9/11/2002	9/11/2002	9/11/2002	9/11/2002	9/11/2002	9/11/2002	9/11/2002	9/11/2002	9/11/2002	2002/11/6	2002/11/6	2002/21/6	9/12/2002	9/12/2002	9/12/2002	9/13/2002	9/19/2002	9/19/2002	9/19/2002	9/19/2002	9/19/2002	9/19/2002	9/19/2002	9/19/2002	9/19/2002	9/19/2002	9/19/2002	9/19/2002	9/19/2002	9/19/2002	9/19/2002	9/19/2002	9/20/2002	9/23/2002	9/25/2002	9/30/2002	9/30/2002	9/30/2002	. 9/30/2002	. 9/30/2002	9/30/2002	9/30/2002	9/30/2002	9/30/2002	9/30/2002	
Туре	Sen 02	Deposit	Deposit	Check	Check	Check	Deposit	Check	Check	Check	Check	Check	Check	Check	Check	C. C.	Check	Creck	3000	25 C	S S S S S S S S S S S S S S S S S S S	Sed C	Check	5000	2000	Check	Check	Check	Check	Check	Check	Check	Check	Check	Creck	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Ž (2	S de C	Check	

11:06 PM 07/17/10 Accrual Basis

BAC 427

Page 1

Page 2

cleared in Sep Ember

CASI ENTITIES  Transactions by Account As of October 31, 2002
---------------------------------------------------------------

11:06 PM 07/17/10 Accrual Basis

Type	be Date	Nem	Мате	Мето	Class	ភ្	Split	Debit	Credit	Amount	Balance
Check	9/30/2002	NCD 1002	General Computer	6337		×	6337 · Genera		2,200.00	-2,200.00	-26,962.42
Check	9/30/2002	NCD 1003	Oxford Health Plans	2909		×	6067 · Oxford	• .	1.214.60	-1,214.60	-28,177.02
Check	9/30/2002	NCD 1004	Silicon City	6342		×			<b>24.7</b> 52.11	-17,752.11	45,929.13
Check	9/30/2002	NCD 1005	Silicon Graphics	6343		×	6343 · Silicon		139.20	-139.20	-46,068.33
Check	9/30/2002	10484	Rosalie Mets	6062	•	×			<b>6</b> , 100.00	-100.00	46,168.33
Check	9/30/2002	10498	E. Gurfein (vendor)*	. 6061	٠.	×	6061 · Arista		417.65	417.65	-46,585.98
Check	9/30/2002	10506	E. Gurfein (vendor)	9909		×	6066 Medical		357.00	-357.00	46,942.98
Check	9/30/2002	10507	E. Gurfein (vendor)	6061		×	6061 · Arista		417.65	417.65	-47,360.63
Check	9/30/2002	10485	Todd J Berman M.D.	9909		×	6066 · Medical			-375.00	-47,735.63
Check	9/30/2002	10479	Nicholee A. Wynter	6504		×	6504 · Debits		1,646.51	-1,646.51	-49,382.14
Check	9/30/2002	10487	State of New Jersey	2130		×	2130 · New Je		378.33	-378.33	-49,760.47
Sep 02								73.000.00	122.357.98	49,357.98	49,760.47
Oct 02								•			
Denoeit	10/4/2002	70070	TOWN TOWN			;		<b>'</b>		0000	000
100 C	10/4/2002	100402	Docatio Mate	Deposit		<>	402U - NIST A	00.000,00	00 001	70,000.00	0,000,00
Check	10/4/2002	NCD 1010	D Ferrand	8455		<>			200.00	200.00	89,900.00
Check	10/4/2002	10497	Ken lankson	8008		< >			6 00.002	1 850.00	09,700,00
S	10/4/2002	NCD 1011	Mistratio Floatrio	8003		< >			3,500.00	2,630.00	64 550 00
Sec	10/4/2002	NCD 1012	Suppo	904		< >			3,300.00	40.50	64 530 50
S	10/10/2002	10512	Solomon & Bernetein	6010		<>			<b>6</b> 25 25 <b>9</b>	10.30	64,339.30 84,389.50
	10/11/2002	10012	Solution & Sernstein	8019		< >			190.00	150.00	06,388,30
S C	10(15/2002	10320	lomos 1 Oct	2002		< >			00.00	100.00	06,803,90
200	10/19/2002	10621	James L. Cox	7100					3.50	06.5-	00,085,00
ָבָי בְּיַבְּייִבְּייִבְּיִיבְייִבְּייִבְּיִיבְייִבְּיִיבְייִבְּיִבְּ	10/19/2002	10019	Matthew Rothman	6504		<>			1,382.89	98.288	62,883.13
200	10/18/2002	10320	Dance L Cox emp	9504					832.78 832.78	452.76	62,040,33
Check	10/18/2002	10521	Regner M. Peralta	40.00	,	>	6504 · Debits		\$1.204	402.18	61,638.17 62,680,68
S C	10/18/2002	10525	Nicholes A Member	4000		<>	esota Denis	(	6. 360	10.480,8-	54 408 43
Check	10/18/2002	NCD 1008	ATR.T	4 CO			6504 · Debits	Cook Chock	3. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5.	-800.40	51,100.13
Check	10/18/2002	NCD 1007		905 6025		< >	6025 MC	1	7 10. 12 80 82	-10.12 -28.08	51.030.01
Check	10/18/2002	NCD 1008	Amex	2200		< >	SPI IT.	ノマンオイ	7,736.51	. 5 736 51	45 294 54
Check	10/18/2002	NCD 1009	Factor	6175		< >	A175 Dector	Jan to	29 85	58.67	45 235 R7
Check	10/18/2002	NCD 1013	D Ferrand	2.10 2.15 3.15 3.15 3.15 3.15 3.15 3.15 3.15 3		< >	6155 .T. For	Sept order	5000	2000	45 035 87
Check	10/18/2002	10527	Rosalie Mets	6062		<b>(</b> ×	6062 Childra	•	100.00	-100 00	44.935.87
Check	10/18/2002	10529	Joan Haves CPA	6004		×	6004 - Joan H		2.500.00	-2.500.00	42,435.87
Check	10/18/2002	10530	Joan Hayes CPA	6370 Various		×	-SPLIT-		706.98	-706.98	41,728.89
Check	10/18/2002	10533	Deluxe Business Fo			×	6349 Station		115.17	-115.17	41,613.72
Check	10/18/2002	10522	Charles Da Salla	6504		×	6504 Debits		350.25	-350.25	41,263.47
Check	10/18/2002	NCD 1212	Jane Layior	6159			6159 · Jane L		161.00	-161.00	41,102.47
Speck Check	10/18/2002	NCD 1213	Exxon	6012		×	6012 · Exxon		39.08	-39.08	41,063.39
S C	10/18/2002	NCD 1214	Mistretta Electric	6047		×	6047 · Mistrett		1,900.00	-1,900.00	39,163.39
Creck	10/18/2002	NCD 1215	Peter Ross	6130		×	-SPLIT-		107.70	-107.70	39,055.69
Check	10/18/2002	NCD 1216	Peter Ross	6370 Various		×	-SPLIT.		464.48	464.48	38,591.21
Check	10/18/2002	NCD 1217	Thom	6030		×	6030 · Thom		493.95	-493.95	38,097.26
ž č	10/18/2002	10656	Joan Hayes CPA	5004		×	6004 · Joan H	3	250.00	-250.00	37,847.26
Debosit	70/22/2002	102202	NIST WIRE IN	Deposit		×	4020 · NIST A	30,000.00		30,000.00	67,847.26
	10/25/2002	10584	Rosalie Mets	6062		×	6062 · Childca		100.00	-100.00	67,747.26
že S	10/30/2002	10556	NY State Employm	2121 2122 2		×	-SPLIT.		1,120.93	-1,120.93	66,626.33
Oct 02	-		<b>\</b>					100,000.00	33,373.67	66,626.33	66,626.33
TOTAL	75/	Ž	<u> </u>	72					40,000	1000	40.00
10:00	<b>)</b>		, B					173,000.00	155,731.65	17,268.35	98,698,dT



131-00131-8015-00131-

-023-5-01-3CB - Y -

COMPUTER AIDED SURGERY INC DR D B KARRON 300 EAST 33RD STREET SUITE 4-N NEW YORK NY 10016

toolillee Horson falle date de filosofico Hordon le Het

August 22 - September 23, 2002 Page 1 of 4

# The Small Business Team at Chase Statement

**Customer Service** Call Small Business ServiceLine at 1-800-CHASE38 Hearing impaired call 1-800-CHASETD

Primary Account Number: 131-0682996-65 Number of Checks Enclosed: 58

# Unlike most people, we love it when you push our buttons!

Improved ServiceLine.\*\* Less talk. Faster banking.

Call Chase ServiceLine™ at 935-9935.\* More bank for your buttons.

				خيمه ويوجي والمراجع والمراجع والمراجع	
2	SHORTE	R MENU			
1	ACCOUNT	TINFORMATION	41		CHECKS, BANK BY MAIL OR ATM ENVELOPES
2	TRANSFE	R FUNDS OR MAKE PAYMENTS	6		NT VERIFICATION, RATES, FOREIG CY, OR HELP
3	JPMORG/ INFORMA	AN MONEY MARKET FUNDS** TION			
2	SAME G	REAT SHORTCUTS			
0+	0+0	BALANCE INFORMATION		<b>a</b> + <b>a</b>	REORDER CHECKS
11+	8+0	FUNDS TRANSFER	<b>(3+</b>	9	RETURN TO MAIN MENU

<sup>\*</sup>From area codes 212, 718, 518, 914, and Rochester, NY; all other areas call 1-800-935-9935.

#### **Summary of Accounts**

Deposit	Checking	Opening Balance	Total Credits	Total Debits	Ending Balance
- Accounts	Business Checking 131-0682996-65	359.57	78.82	0.00	438,39
nelsi-	Business Checking 131-0758735-85	7,538.64	74,181.79	51,878.38	29,842.05
	Total	7,898.21	74,280,61	51,878.38	30,280.44

IIS ENDS THE SUMMARY PORTION OF YOUR STATEM

**Important** Information Your combined Business Banking balances in August totaled \$28,016.89.

<sup>&</sup>quot;The distributor of the JPMorgan Funds is J.P.Morgan Fund Distributors, Inc., which is not affiliated with JPMorgan Chase Bank.



August 22 - September 23, 2002 Page 2 of 4

131-00131-8015-00131-

-023-5-01-3CB - Y -

Primary Account Number: 131-0682996-85

### **Business Checking**

131-0682996-65

COMPUTER AIDED SURGERY INC.

	Number	Amount
Opening Balance		359.57
Deposits and Credits	2	78.82
Withdrawals and Debits	0	0.00
Checks Paid	0	0.00
Ending Balance		439.30

Deposits and Credits

Date	Description	Amount
09/05	The new day of the series of t	***************************************
	Overdraft Fee Adjustment	25.00
09/16	Deposit	53.82
Total		78.82

Daily Balances

-					
Date	Balancs	Date	Balance	Date	Balance
\$\$4.00236161616464646464500000000000000 <del>00000000000000</del>	*****	phone-bronkings-section files-section appropriately appropriate the section of th	************	********************************	*********
09/05	384.57	09/16	438.39		

#### Analysis Fee Explanation

Your account was not charged an analysis fee based on your activity and balances during the period 08/01 - 08/31. Below is a summary of your activity in the following account(s): 131-0682996-65

131-0758735-65

Because your combined Business Banking balances exceeded \$ 5,000.00 for the period 08/01 - 08/31, your Business Checking balances received an earnings credit which exceeded your charges.

#### Services Eligible to be Offset By Earnings Credit

Service	Volume	Price/Unit	Total	Service	Volume	Price/Unit	Total
Check Cash-Chase	2	\$ 3.00	8.00	Deposit Ticket	5	S 0.20	1.00
Check Deposited	5	\$ 0.20	1.00	Check Paid	58	\$ 0.20	11.60
Total Itemized Service	ce Charges	3			<del> </del>		19.60
Monthly Maintenance	e Charge						10.00
Total Charges Offs	et By Ear	nings Credit					29.60

With combined Business Banking balances of \$ 40,000.00 or more, you will avoid the monthly maintenance charge.

A/C 1050 NIST ATP 9/23/02 1010
BAC 430



August 22 - September 23, 2002 Page 3 of 4

131-00131-B015-00131-

-023-5-01-3CB - Y -

Primary Account Number: 131-0682998-65

# **Business Checking**

COMPUTER AIDED SURGERY INC

	131-07	58735-65							ATP DMT PROGRAM
Summary			Number		Amount		·····		
	Openin	ng Balance			7,538.84				
	Deposi	its and Credits	4	***********	74,181.79				
	Withdr	awais and Dei	oits 2	*************	4,031.43				
	Checks	Paid	58	************	47,846.95				
	Ending	Balance			29,842.05				
Deposits and Credits	Date	Descripti	on				-	<del>.</del>	Amoun
CI GOILS	08/30	· Deposit	###***************************	**********	************************	**************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	44 <i>4</i> 4×1 <del>89 ***********</del>	1,181.79
	09/04	Deposit							3,000.00
	09/05	Asap Gr	ant Pay 080502						0.11
	09/06	Asap G	ant Pay 090602						69,999.89
	Total					·			74,181.79
Withdrawals and Debits	Date	Descripti	on				<del>'' </del>		Amoun
	09/03	America	n Express Elec	Remit 09	0302	*************************	***********	***************	2,430.41
	09/16		in Express Elec						1,601.02
	Total		· · · · · · · · · · · · · · · · · · ·						4,031.43
Checks Paid	Check	Date Paid	Amount	Chack	Date Paid	Amount	Check	Date Paid	Amount
	10252	09/11	100.00 4	10414	09/03	100,00	10438*	09/16	112.00 🗸
	10253	09/11	100.00 🗸	10415	09/03	100.00	10439	09/19	316.70
	10262*	09/11	100.00 🗸	10416	09/03	100.00 .	10441*	09/13	100.00
	10300*		100.00 🗸	10417	09/03	100.00 🗸	10442	09/23	1,000,00
	10327*		1,090.00 🗸	10420*	09/12	101.22	10443	09/23	<b>570.00</b> √,
	10337*		100.00 🗸	10421	<b>09/</b> 10	1,372.23	10444	09/18	2,000.00
	10344*		100.00 🗸	10422	09/09	3,250.00	10445	09/17	49.70√
•	10345	09/11	100.00	10423	09/09	1,801.26	10446	09/17	93.21 <b>7</b>
	10372*		1,000.00	10424	09/20	920.00√	10448*	09/16	1,687.54./
	10392*		1,000.00 🗸	10425	09/12	361.76	10450*	09/13	<b>≥</b> 100.00√,
	10399^ 10404^		33.50	10426	09/18	7.79	10451	09/13	5 15,000.00 4
	10404"	08/22 08/26	22.36	10427	09/18	99.35	10455*	09/23	113.99
	10405	08/2 <del>0</del> 09/04	374.19	10428	09/13	100.00√	10456	09/19	40.52√
	10408*		1,151,71	10429	09/18	60.08	10457	09/16	5,781.51
	10409	08/23	96.28√, 40.52√	10430	09/13	190.00	10458	09/19	\$ 1,379.37
7	10410	08/22	100.00	10431 10432	09/18 09/17	19.79	10462*	09/20	<b>5</b> 1,000.00
7.	10411	09/22	100.00	10432	09/1/	1.50	10464*	09/23	183.59

Total (58 checks)

08/22

08/29

08/28

10411

10412

10413

47,846.95

2,246.76

Daily - Balances	Date *	Balance	Date	Balance	Date	Balance
- Ownerroes		***************************************	+ 0 0 0 2 110 42 4 0 0 PG TR- + 9 TORE   EPO - + 0 0	************************	- *************************************	~ 
	08/22	, 7,282.78	08/29	3,311.79	09/06	72,421,46
	08/23	6,242,26	. 08/30	4,493.58	09/09	67.370.20
	08/26	5,868.07	09/03	573.17	09/10	65,997.97
	08/27	4,771.79	09/04	2,421,46	09/11	65,297,97
	08/28	3,411.78	09/05	2,421,57	09/12	64,834,99
	A.C.	IA	11100	ATD		- 1,00 1.00

09/16

09/16

10434\*

10435

10436 09/16

100.00 100.00

38.52

10466\* 09/23

1010 9/23/02

100,00

100,00

1,360.00 🗸

<sup>\*</sup> indicates gap in check sequence



August 22 - September 23, 2002 Page 4 of 4

09/23

131-00131-B015-00131-

-023-5-01-3CB - Y -

Primary Account Number: 131-0682996-65

**Business Checking** 

131-0758735-85 (continued) COMPUTER AIDED SURGERY INC

**NIST ATP DMT PROGRAM** 

09/13 09/16 09/17

49,344.99 09/18 09/19 39,924,40 39,779.99 09/20 37,592.98 35,856,39 33,936.39 29,842.05

Analysis Fee Explanation

See Analysis Fee Explanation on your selected target account:

131-0682996-85

A|C 1026 NIST ATP 9/23/02 1010 BAC 432



131-00131-8015-00131-

-023-5-02-3CB - Y

COMPUTER AIDED SURGERY INC DR D B KARRON 300 EAST 33RD STREET SUITE 4-N NEW YORK NY 10016

filirialiadhadidhalalidhilianalballant

September 24 - October 22, 2002 Page 1 of 3

# The Small Business Team at Chase Statement

Customer Service
Call Small Business ServiceLine
at 1-800-CHASE38
Hearing impaired call 1-800-CHASETD

Primary Account Number: 131-0682996-65 Number of Checks Enclosed: 57

## Summary of Accounts

131-0682996- <del>8</del> 5	Business Checking 131-0758735-65	29,842,05	100,000.00	104,194.02	25,648.03
Business Checking 438.39 5,613,24 5,340,83 . 710,80	-serves and hand comes the participation of the passanes and a backle server of all the participations of the	29,842.05	100.000.00	104.194.02	25.648.03
		438.39	5,613.24		710.80

## \*\* THIS ENDS THE SUMMARY PORTION OF YOUR STATEMENT \*\*

To our Small Business Checking and Money Market Customers
We've made some changes to both Business Checking and Business Money Market Accounts as
outlined below. These changes are effective 11/30/02.

-The Earning's Credit Rate (ECR) paid on Business Checking will now be based on \$.15 per \$100 of monthly average collected balances less a 10% federal reserve requirement.
-Interest rates on Business Money Market Accounts will now be earned based on the following two relationship balance tiers: under \$200,000 and balances \$200,000 and above. Rates for linked Money Market Accounts and BusinessPlus customers will be higher for both balance tiers. If you have any questions, please call 1-800-Chase38 or stop by your Chase branch.

Important Information Your combined Business Banking balances in September totaled \$37,709,52.

AC JOSO WIST ATP

10/22/02 BAC 433



September 24 - October 22, 2002 Page 2 of 3

131-00131-B015-00131-

Primary Account Number: 131-0682996-65

### **Business Checking**

COMPUTER AIDED SURGERY INC

131-0682996-65	KINY	i ni			COMP	UTER AIDEI	D SURGERY INC
. Sin H	Number		Amount				Arya edista
Opening Balance		oli arak	438:39				
Deposits and Credits	4						
Withdrawals and Deb	it <b>s</b> 0	r verse g	0.00				
Checks Paid	115° (d) 5°						
Ending Balance			710,80				
Date Descriptio	n i '						Amount
10/04 Deposit 10/10 Deposit 10/16 Deposit 10/22 Deposit	gravitation of						5,000.00 105.00 75.10 433.14
Total							5,613.24
Check Date Paid	Amount	Check	Date Pald	Amount	Check Date	e Paid	Amount
3197 10/08 3198 10/09	6 <b>6</b> 9,88 670,95	3199 3200	10/22 10/07	2,000,00 2,000.00			***************************************
Total (4 checks) * indicates gap in check	saquence						5,340.83
Date	Balance	Dete		Balance	Date		Balance
10/04 10/07 10/08	5,438,39 3,438,39 2,788,51	10/09 10/10 10/18		2,097.56 2,202,56	10/22		710.80
	Opening Balance Deposits and Credita Withdrawals and Deb Checks Paid  Ending Balance  Date Description  10/04 Deposit 10/10 Deposit 10/16 Deposit 10/22 Deposit Total  Check Date Paid  Total  Check Date Paid  Total (4 checks)  Indicates gap in check  Date  10/04 10/07	Opening Balance Deposits and Crédits Withdrawais and Debits Checks Paid Ending Balance  Date Description 10/04 Deposit 10/10 Deposit 10/16 Deposit 10/22 Deposit Total  Check Date Paid Amount  3197 10/08 3198 10/09 B70:95  Total (4 checks) Indicates gap in check sequence  Date Balance  10/04 5,438,39 10/07 3,438,39	131-0882996:65   Number	131-068299665   Number	131-0882996i65	131-0882996i65	131-0882996:65   Number   Amount

Analysis Fee Explanation

Your account was not charged an analysis fee based on your activity and balances during the period 09/01 - 09/30. Below is a summary of your activity in the following account(s): 131-0682996-85.

Because your combined Business Banking balances exceeded \$ 5,000,00 for the period 09/01 - 09/30, your Business Checking balances received an earnings credit which exceeded your charges.

#### Services Eligible to be Offset By Fernings Credit

		7357 2354	C. O. & K. & M. S.				
Š	Service	Volume	Price/Unit 1	Total Service	Volum	e Price/Unit	Total
	mondinament appropriately de	regionis com accoming		Bentu ibergalististation			Tagang Taganggan
	Chase Chk Casher	d 1	\$ 3.00	3.00 Deposit Tid	ket	2 \$ 0.20	0.40
1	Check Deposited		<ul><li>ユニマエンデを確認する。</li><li>・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・</li></ul>	0.40 Check Paid		1 - 1.234.7531.	11.20
. "					32.84	y y,,,,	11.20
7.5	Total Itemized Ser	rvice Charges				400 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	5.00
	Monthly Maintena	ince Charge				and the second of the second o	10.00
	The state of the s	Control of the second second second second				and the second s	20.00

Total Charges Offset By Earnings

With combined Business balances of \$ 40,000.00 or more, you will avoid the month! maintenance charge.



Summary

September 24 - October 22, 2002
Page 3 of 3

131-00131-B015-00131-

-023-5-02-3CB - Y -

Primary Account Number: 131-0682998-85

Business C		
HIICKNACO I		
	nerkinn	
Sign the Court of Asserte a real	7.77.77.7.7	
494 APENDAR OF		

131-0758735-65

COMPUTER AIDED SURGERY INC NIST ATP DMT PROGRAM

				3,000	· · · · · · · · · · · · · · · · · · ·			2		Sec. 1					1710		- D 14	
٠.			Númi	)6ľ			mount	4		32	2-8	, j	1.147	egie e		ill.		
	Opening Balance	9			a de la companya de l	, 29,8	342.05		Ņ.	- 07	* gagas	1		- 200	-43		20	
	Deposits and Cr			2	**********	. anna an an an an aire	00.00	1960. 1960.						-		ě	Ì	
	Withdrawals and	Debits		1	4343)) P P I GERÈFI	5,7	36,51	Sign. Das		95°	. Maga				- 8	•		
	Checks Paid	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	6001345457768833200)	53	ek jiha jida ek ka	98,4	157.51		· 4.	25	ij.	20 year	÷	7				
	Ending Balance	9				25.6	48.03	18	d.	4	4.			į	4			
			. (4 + 12 ·		- Zi	- 2	. 131	ø,	4	٠ <u>٠</u>	į.		10 30		*,			
-					me Barrier Children	~			V 245	1500000	A STATE OF THE	وشره عي	100/2004					

Checks Paid	Check Da	ile Paid Amount Charle Date Daid Amount Charle Date	
	Total		5,736,51
	10/18	American Express Elec Remit 101802 021017011203486	5,738,51
Withdrawals and Debits	Date	Description	Amount
<u></u>	Total		100,000.00
	10/22	Asap Grant Pay 100402 100302D0000104 Asap Grant Pay 102202 102102D0000111	70,000.00 <b>6</b> 30,000,00 <b>6</b>
Credits	10/04	The state of the s	Amount
Deposits and	Date	Description	

hecks Paid		Check	Date Pald	Tracky.	Amount	Check	Date Pald	· # · · · Es	Amount	Check	Date Paid	Amount
	÷./	10418	10/18	8 4	29,01	10476	10/09	6	1,296.13	10498	10/09	<b>2</b> ∕417.85√
	.00	10440*	09/24 5	13 × %	1,000,00	10477	10/08	~ <b>%</b>	1,339.34	10499	10/21	139,20
		10447*	10/07-	3.	206,72	10478	10/10	70	1.096.37	10506*	10/09	9 357.00 √
	gê.	10449*	09/26 C	Set. Per	406,13	10479	10/04	a.	1.846.51	10507	10/09	417.85
	ĺ.,	10452*	09/26 6	N 1	18,12	10480	10/08		3.500.00	10508	10/10	100.00 🗸
	21.5	10453	10/03	Se Age	1.000,00	10482*	10/10	1	100:00	10509	10/10	7
	\$÷	10454	09/25 S	0	58,96	10483	10/10		100.00	10503	10/15	100.00
	1132	10459*	09/26 \$	- W	58.67√	10484	10/16	M.	100.00	10512	3.43	473.98
		10460	09/26 5		26.75/	35.4	10/17	~ <b>%</b> /		√10514*		150,00
*	2	10465*	09/26		- 02 2 15 2 5 TV	10486	10/16	7		1 1 2 8 9 1 2 1 1	10/16	1,214.60
	الواه	10467*	10/03	÷	378.33√		10/10	<sup>1</sup> Ø/	100.00	10517*	10/22	1,200.00
		10468	10/01	and the second	1,305,00	10489	10/18		8,555,46./	105191		1,392.89
		10469	10/01	2 64	2.447.11.4	1.00 Berlin 1980	1 17 19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	M.	783,31	10520	10/21	852,76
		10470	09/24 S		591.89	The state of the s	10/10	Z,	8,899,62	56 T	10/22	402.48
· Go	-34	10471	09/24 S		469.53	1 11 9 2 10 15 min 5 7 16 1.	10/18	9 <b>0</b>	6,582,00¥	105231	10/22	9,594,61
		10/731	10/04	ō.Dr	5.000.00		10/09		162.82	10525*	10/21	935.43
1	4.1	10474	10/09	201	2.55000 3.6000000000000000000000000000000000	10493	10/21	· · · · · · · · · · · · · · · · · · ·	4,000.00	10526	10/21 -	100,00V
		10475			6,020,14	1.124.128.2	10/16		10.50	10527	10/21	100.00
5	165	142/3/2	10/07	EN I	1,080:14, <b>~</b>	10497	-10/21 /	1	1,650.00	( 🍇 👙		and the second of the second

Total (53 checks)

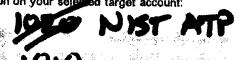
\* Indicates gap in check sequence

98,457.51

Daily Balances	Date	Balance	Date		Balance	Date		Balance
	09/24	27,780.63	10707		84,032.19	10/17	*********************	39,145.93
	09/25 09/26	27,721,67 27,112,00	10/08 10/09	grandani.	79,192,85 70,521,46	10/18 10/21		26,015.10 8,237.71
	10/01 10/03	23,359.89 21,981,56	10/10 10/15		41,570.01 41,096.03	10/22,	·	25,648.03
•	10/04	85,335,05	10/18	ing setting	39,520.93		. •	

Analysis Fee Explanation See Analysis Fee Explanation on your selected target account:

131-0682996-85



10/22/02 BAC 435

# O CHASE

131-00131-B015-00131- -0

-023-5-02-3C8 - Y -

COMPUTER AIDED SURGERY INC DR D B KARRON 300 EAST 33RD STREET SUITE 4-N NEW YORK MY 10016

Innell Hear House and aller before health beauthraften fra fra fra fra fra

October 23 - November 22, 2002 Page 1 of 4

# The Small Business Team at Chase Statement

Customer Service
Call Small Business ServiceLine
at 1-800-CHASE38
Hearing impaired call 1-800-CHASETD

Primary Account Number: 131-0682996-65 Number of Checks Enclosed: 76

#### **Summary of Accounts**

Deposit Accounts	Checking	Opening Balance	Total Cradits	Total Debits	Ending Balance
	Business Checking 131-0682996-65	710.80	5,000.00	5,833.03	77.77
	Business Checking 131-0758735-65	25,848.03	77,000.00	91,572.44	11,075.59
	Total	26,358.83	82,000,00	97,205.47	11,153.36

\*\* THIS ENDS THE SUMMARY PORTION OF YOUR STATEMENT \*\*

Important Information

Your combined Business Banking balances in October totaled \$39,070.37.

At 1010 NIST ATP 11/22/02



October 23 - November 22, 2002 Page 2 of 4

131-00131-8015-00131-

-023-5-02-3CB - Y -

Primary Account Number: 131-0682996-65

### **Business Checking**

131-0682996-65

COMPUTER AIDED SURGERY INC

Summary		Amount	
	Opening Balance		710.80
	Deposits and Credits	1	5,000.00
	Withdrawals and Debits	0	00.0
	Checks Paid	3	5,633.03
	Ending Balance		77.77

Deposits and "" Credits	Date	Description			and the same of		and the second s	711700111
CIOCILE	11/14	Deposit	***************************************	asalem no ngágano ya e	Takaning in Market see was printed a best	<b>在 4000 年 90gggggggggggggggggggggggggggggggg</b>	<b>你我们的我们就没有我们的我们的我们的我们的,但是不会没有,他们就会会会不知识的。"</b>	5,000.00
	Total			<del></del>				5,000.00
Checks Paid	Check	Date Paid	Amount	Check	Date Paid	Amount	Check Date Paid	Amount
	3201	11/13	362.05		11/13	270.98	3205* 11/20	5,000.00
	Total (3 checks) • Indicates gap in check sequence							
Daily Balances	Date		Balance	Date		Balance	Date	Balance
vala: NU4	11/13		77.77	11/14	<del> </del>	5,077.77	11/20	77.77

Analysis Fee Explanation Your account was not charged an analysis fee based on your activity and balances during the period 10/01 - 10/31. Below is a summary of your activity in the following account(s):

131-0882998-65

131-0758735-65

Because your combined Business Banking balances exceeded \$ 5,000.00 for the period 10/01 - 10/31, your Business Checking balances received an earnings credit which exceeded your charges.

### Services Rigible to be Offset By Famings Credit

				Service	Volumo	Price/Unit	Total
Chase Chk Cashed	2	\$ 3.00	6.00	Check Deposited	4	\$ 0.20	0.80
Deposit Ticket	4	\$ 0.20	0.80	Check Paid	69	\$ 0.20	13.80
Total Itemized Service Ch	2000						21.40
Monthly Maintenance Cha							10.00

With combined Business Banking balances of \$ 40,000.00 or more, you will avoid the monthly maintenance charge.

A/C 1020 NIST ATP 11/22/02